

# HHA Profile Report - 2021

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

## 059574 1 & 1 HOME HEALTH, INC

1075 YORBA PLACE, SUITE 102

12/31/2021 365 Days Settled

PLACENTIA, CA 92870

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	319,578	Total Charges	230,621		Revenue per Visit	283.32
Fixed Assets	35,094	Contract Allowance	0	0.0%	Revenue per Episode	2,260.99
Other Assets	146,600	Operating Revenue	230,621	100.0%	Employee FTEs	0.00
Total Assets	466,806	Operating Expense	356,773	154.7%	Current Ratio	1.1
Current Liabilities	278,149	Operating Margin	-126,152	-54.7%	Days to Collect	27.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.0
Total Equity	188,657	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	466,806	Net Profit or Loss	(126,152)	-54.7%	Return on Equity	-66.9%

## 559673 1ST AIDE HOME HEALTH AGENCY INC.

12/31/2021 108 Days \*Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

All Providers

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# HHA Profile Report - 2021

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

## 059721 1ST CHOICE HOME HEALTH CARE

1291 E HILLSDALE BLVD. SUITE 225B 12/31/2021 365 Days Settled

FOSTER CITY, CA 94404

Employee FTEs 0

SAN MATEO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 72.3%

### Balance Sheet

### Income Statement

Current Assets	1,770,926	Total Charges	5,833,001		Revenue per Visit	339.14
Fixed Assets	44,876	Contract Allowance	0	0.0%	Revenue per Episode	2,815.65
Other Assets	0	Operating Revenue	5,833,001	100.0%	Employee FTEs	0.00
Total Assets	1,804,275	Operating Expense	6,615,311	113.4%	Current Ratio	4.2
Current Liabilities	425,103	Operating Margin	-782,310	-13.4%	Days to Collect	36.6
Long Term Liabilities	-1,448,933	Other Income	1,776,623	30.5%	Avg Payment Days	1.1
Total Equity	2,828,105	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,804,275	Net Profit or Loss	994,313	17.0%	Return on Equity	35.2%

## 559642 1ST FAMILY HOME HEALTH INC

12/31/2021 95 Days \*Settled

SUN VALLEY, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

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# HHA Profile Report - 2021

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

## 059725 21ST CENTURY HOME HEALTH SERVICES INC.

1633 OLD BAYSHORE HWY, SUITE 216 12/31/2021 365 Days Settled

BURLINGAME, CA 94010

Employee FTEs 0

SAN MATEO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 5.4%

### Balance Sheet

### Income Statement

Current Assets	2,166,968	Total Charges	17,653,675		Revenue per Visit	279.30
Fixed Assets	59,912	Contract Allowance	17,416	0.1%	Revenue per Episode	3,436.71
Other Assets	5,555	Operating Revenue	17,636,259	99.9%	Employee FTEs	0.00
Total Assets	2,230,981	Operating Expense	13,678,185	77.6%	Current Ratio	40.2
Current Liabilities	53,961	Operating Margin	3,958,074	22.4%	Days to Collect	0.8
Long Term Liabilities	-1,779,000	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	3,956,020	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,230,981	Net Profit or Loss	3,958,074	22.4%	Return on Equity	100.1%

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# HHA Profile Report - 2021

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

## 559048 21ST CENTURY HOME HEALTH, INC

421 ARDEN AVENUE, SUITE C

12/31/2021 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.1%

### Balance Sheet

### Income Statement

Current Assets	55,258	Total Charges	3,051,506		Revenue per Visit	279.74
Fixed Assets	0	Contract Allowance	750	0.0%	Revenue per Episode	2,288.86
Other Assets	0	Operating Revenue	3,050,756	100.0%	Employee FTEs	0.00
Total Assets	55,258	Operating Expense	3,017,247	98.9%	Current Ratio	
Current Liabilities	0	Operating Margin	33,509	1.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,000	0.1%	Avg Payment Days	0.0
Total Equity	55,258	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	55,258	Net Profit or Loss	36,509	1.2%	Return on Equity	66.1%

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

## 059679 21ST CENTURY NURSING SERVICES, INC

3538 W BEVERLY BLVD SUITE F 12/31/2021 365 Days Settled

MONTEBELLO, CA 90640

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.9%

### Balance Sheet

### Income Statement

Current Assets	8,768	Total Charges	806,092		Revenue per Visit	245.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,174.70
Other Assets	0	Operating Revenue	806,092	100.0%	Employee FTEs	0.00
Total Assets	8,768	Operating Expense	803,706	99.7%	Current Ratio	3.0
Current Liabilities	2,902	Operating Margin	2,386	0.3%	Days to Collect	0.0
Long Term Liabilities	123,237	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-117,371	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,768	Net Profit or Loss	2,386	0.3%	Return on Equity	-2.0%

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# HHA Profile Report - 2021

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

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

2659 TOWNSGATE RD STE 132

12/31/2021 365 Days Settled

WESTLAKE VILLAGE, CA 91361

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.2%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,215,479		Revenue per Visit	137.53
Fixed Assets	94,393	Contract Allowance	0	0.0%	Revenue per Episode	2,524.18
Other Assets	11,226	Operating Revenue	2,215,479	100.0%	Employee FTEs	0.00
Total Assets	16,784	Operating Expense	2,141,040	96.6%	Current Ratio	0.0
Current Liabilities	217,021	Operating Margin	74,439	3.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	-200,237	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,784	Net Profit or Loss	74,439	3.4%	Return on Equity	-37.2%

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# HHA Profile Report - 2021

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

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

648 SOUTH BARRANCA AVE

12/31/2021 365 Days Settled

COVINA, CA 91723

Employee FTEs 0

LOS ANGELES

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

# HHA Profile Report - 2021

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

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

13800 ARIZONA STREET, SUITE 200 12/31/2021 365 Days Settled

WESTMINSTER, CA 92683

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.0%

### Balance Sheet

### Income Statement

Current Assets	1,540,578	Total Charges	3,665,307		Revenue per Visit	302.40
Fixed Assets	53,294	Contract Allowance	1,083	0.0%	Revenue per Episode	2,291.22
Other Assets	5,784	Operating Revenue	3,664,224	100.0%	Employee FTEs	0.00
Total Assets	1,552,649	Operating Expense	3,497,631	95.5%	Current Ratio	7.7
Current Liabilities	200,522	Operating Margin	166,593	4.5%	Days to Collect	92.4
Long Term Liabilities	600,000	Other Income	0	0.0%	Avg Payment Days	20.3
Total Equity	752,127	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,552,649	Net Profit or Loss	166,593	4.5%	Return on Equity	22.1%

## 059359 24/7 HOME HEALTH SERVICES

109 N CEDAR ST 12/31/2021 365 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.0%

### Balance Sheet

### Income Statement

Current Assets	82,769	Total Charges	771,086		Revenue per Visit	281.84
Fixed Assets	6,765	Contract Allowance	3,767	0.5%	Revenue per Episode	2,513.69
Other Assets	97,503	Operating Revenue	767,319	99.5%	Employee FTEs	0.00
Total Assets	180,272	Operating Expense	714,860	93.2%	Current Ratio	13.8
Current Liabilities	5,996	Operating Margin	52,459	6.8%	Days to Collect	19.7
Long Term Liabilities	63,935	Other Income	0	0.0%	Avg Payment Days	1.3
Total Equity	110,341	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	180,272	Net Profit or Loss	52,459	6.8%	Return on Equity	47.5%

All Providers

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# HHA Profile Report - 2021

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

**05K10 24/7 MEDSTAFF**  
1

1900 POINT WEST WAY, SUITE 171

Cost Report not filed.

SACRAMENTO, CA 95815

Employee FTEs 0

SACRAMENTO

**Key Performance Ind.**

**Balance Sheet**

**Income Statement**

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

# HHA Profile Report - 2021

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

## 059742 360 HOME HEALTH AGENCY

21133 VICTORY BOULEVARD, SUITE 206      12/31/2021 365 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      99.7%

#### Balance Sheet

#### Income Statement

Current Assets	301,116	Total Charges	2,152,686		Revenue per Visit	317.73
Fixed Assets	67,914	Contract Allowance	19,460	0.9%	Revenue per Episode	2,745.58
Other Assets	0	Operating Revenue	2,133,226	99.1%	Employee FTEs	0.00
Total Assets	350,354	Operating Expense	1,512,352	70.9%	Current Ratio	
Current Liabilities	0	Operating Margin	620,874	29.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	350,354	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	350,354	Net Profit or Loss	620,874	29.1%	Return on Equity	177.2%

## 559758 5 STAR HOME HEALTH CARE INC

12/31/2021 144 Days \*Settled

CHATSWORTH, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 559337 7 DAYS HOME HEALTH CARE

6360 VAN NUYS BLVD, SUITE 150

12/31/2021 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 559229 911 HOME HEALTH CARE, INC

5301 LAUREL CANYON BLVD, SUITE 242 12/31/2021 365 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 119.2%

### Balance Sheet

### Income Statement

Current Assets	11,254	Total Charges	1,018,633		Revenue per Visit	259.16
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,241.12
Other Assets	0	Operating Revenue	1,018,633	100.0%	Employee FTEs	0.00
Total Assets	11,254	Operating Expense	1,024,725	100.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-6,092	-0.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	11,254	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,254	Net Profit or Loss	(6,092)	-0.6%	Return on Equity	-54.1%

All Providers

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# HHA Profile Report - 2021

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

## 058313 A'S HOME HEALTH CARE, INC

11030 ARROW ROUTE, SUITE 202

12/31/2021 365 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

#### Balance Sheet

#### Income Statement

Current Assets	21,365	Total Charges	1,459,852		Revenue per Visit	286.75
Fixed Assets	20,421	Contract Allowance	0	0.0%	Revenue per Episode	1,829.39
Other Assets	60,333	Operating Revenue	1,459,852	100.0%	Employee FTEs	0.00
Total Assets	82,561	Operating Expense	1,502,636	102.9%	Current Ratio	0.6
Current Liabilities	33,866	Operating Margin	-42,784	-2.9%	Days to Collect	0.6
Long Term Liabilities	54,000	Other Income	0	0.0%	Avg Payment Days	8.2
Total Equity	-5,305	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	82,561	Net Profit or Loss	(42,784)	-2.9%	Return on Equity	806.5%

## 058416 A-1 HOME HEALTH CARE

5011 ARGOSY AVE, #5

12/31/2021 365 Days Settled

HUNTINGTON BEACH, CA 92649

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.6%

#### Balance Sheet

#### Income Statement

Current Assets	927,793	Total Charges	2,354,898		Revenue per Visit	249.75
Fixed Assets	107,028	Contract Allowance	0	0.0%	Revenue per Episode	2,634.41
Other Assets	0	Operating Revenue	2,354,898	100.0%	Employee FTEs	0.00
Total Assets	962,733	Operating Expense	1,821,256	77.3%	Current Ratio	2.3
Current Liabilities	408,926	Operating Margin	533,642	22.7%	Days to Collect	0.0
Long Term Liabilities	160,000	Other Income	369,695	15.7%	Avg Payment Days	11.2
Total Equity	393,807	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	962,733	Net Profit or Loss	903,337	38.4%	Return on Equity	229.4%

All Providers

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# HHA Profile Report - 2021

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

## 058118 A-1 HOME HEALTH SERVICES INC

1407 KUEHNER DRIVE 12/31/2021 365 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.7%

### Balance Sheet

### Income Statement

Current Assets	594,077	Total Charges	1,548,550		Revenue per Visit	351.47
Fixed Assets	18,000	Contract Allowance	0	0.0%	Revenue per Episode	1,924.32
Other Assets	0	Operating Revenue	1,548,550	100.0%	Employee FTEs	0.00
Total Assets	606,877	Operating Expense	850,581	54.9%	Current Ratio	
Current Liabilities	0	Operating Margin	697,969	45.1%	Days to Collect	28.8
Long Term Liabilities	654,800	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-47,923	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	606,877	Net Profit or Loss	697,969	45.1%	Return on Equity	-1,456.4%

## 059571 A-BIZ HEALTH SYSTEMS

14431 HAMLIN ST SUITE 201 12/31/2021 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 109.3%

### Balance Sheet

### Income Statement

Current Assets	200,355	Total Charges	675,690		Revenue per Visit	292.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,139.94
Other Assets	0	Operating Revenue	675,690	100.0%	Employee FTEs	0.00
Total Assets	200,355	Operating Expense	628,086	93.0%	Current Ratio	11.9
Current Liabilities	16,796	Operating Margin	47,604	7.0%	Days to Collect	0.0
Long Term Liabilities	155,641	Other Income	113	0.0%	Avg Payment Days	9.8
Total Equity	27,918	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	200,355	Net Profit or Loss	47,717	7.1%	Return on Equity	170.9%

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# HHA Profile Report - 2021

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

## 059563 A-QUEST HEALTH CARE, INC

6560 VAN BUREN BLVD, SUITE #H

12/31/2021 365 Days Settled

RIVERSIDE, CA 92503

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.0%

### Balance Sheet

### Income Statement

Current Assets	166,162	Total Charges	865,711		Revenue per Visit	238.17
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,938.13
Other Assets	0	Operating Revenue	865,711	100.0%	Employee FTEs	0.00
Total Assets	166,162	Operating Expense	951,210	109.9%	Current Ratio	0.9
Current Liabilities	176,222	Operating Margin	-85,499	-9.9%	Days to Collect	4.6
Long Term Liabilities	10,914	Other Income	1	0.0%	Avg Payment Days	64.9
Total Equity	-20,974	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	166,162	Net Profit or Loss	(85,498)	-9.9%	Return on Equity	407.6%

All Providers

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# HHA Profile Report - 2021

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

## 559287 A & F CARING HOME HEALTH, INC

10523 BURBANK BLVD, SUITE 207

12/31/2021 365 Days Settled

NORTH HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 053167 A & G HOME HEALTH CARE, INC

6005 VINELAND AVENUE, SUITE 206

12/31/2021 365 Days Settled

NORTH HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.5%

### Balance Sheet

### Income Statement

Current Assets	280,697	Total Charges	1,022,503		Revenue per Visit	277.24
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,140.01
Other Assets	0	Operating Revenue	1,022,503	100.0%	Employee FTEs	0.00
Total Assets	280,697	Operating Expense	997,966	97.6%	Current Ratio	217.6
Current Liabilities	1,290	Operating Margin	24,537	2.4%	Days to Collect	2.7
Long Term Liabilities	229,727	Other Income	0	0.0%	Avg Payment Days	0.5
Total Equity	49,680	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	280,697	Net Profit or Loss	24,537	2.4%	Return on Equity	49.4%

All Providers

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# HHA Profile Report - 2021

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

## 559104 A & M MIRACLE HOME HEALTH CARE, INC

10523 BURBANK BLVD SUITE 203

12/31/2021 365 Days Settled

N HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.9%

### Balance Sheet

### Income Statement

Current Assets	2,400	Total Charges	1,438,072		Revenue per Visit	330.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,088.59
Other Assets	0	Operating Revenue	1,438,072	100.0%	Employee FTEs	0.00
Total Assets	2,400	Operating Expense	1,192,866	82.9%	Current Ratio	
Current Liabilities	0	Operating Margin	245,206	17.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	2,400	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,400	Net Profit or Loss	245,206	17.1%	Return on Equity	10,216.9%

All Providers

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# HHA Profile Report - 2021

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

## 059139 A & P HOME HEALTH, INC

212 N GLENDALE AVE, STE 104

12/31/2021 365 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 115.3%

### Balance Sheet

### Income Statement

Current Assets	67,122	Total Charges	1,790,407		Revenue per Visit	280.81
Fixed Assets	195,537	Contract Allowance	0	0.0%	Revenue per Episode	2,411.16
Other Assets	640	Operating Revenue	1,790,407	100.0%	Employee FTEs	0.00
Total Assets	263,299	Operating Expense	1,672,362	93.4%	Current Ratio	7.5
Current Liabilities	8,960	Operating Margin	118,045	6.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	25,000	1.4%	Avg Payment Days	2.0
Total Equity	254,339	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	263,299	Net Profit or Loss	143,045	8.0%	Return on Equity	56.2%

All Providers

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# HHA Profile Report - 2021

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

## 058469 A AND E HOME HEALTH SERVICES, INC

2377 W FOOTHILL BLVD SUITE 14

12/31/2021 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 145.3%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	494,154		Revenue per Visit	303.56
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,510.18
Other Assets	91,884	Operating Revenue	494,154	100.0%	Employee FTEs	0.00
Total Assets	91,884	Operating Expense	675,940	136.8%	Current Ratio	0.0
Current Liabilities	327,938	Operating Margin	-181,786	-36.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	172	0.0%	Avg Payment Days	108.0
Total Equity	-236,054	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	91,884	Net Profit or Loss	(181,614)	-36.8%	Return on Equity	76.9%

All Providers

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# HHA Profile Report - 2021

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

## 053116 A BETTER SOLUTION IN HOME CARE

3333 CAMINO DEL RIO SOUTH, SUITE 120 12/31/2021 365 Days Settled

SAN DIEGO, CA 92108

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.2%

### Balance Sheet

### Income Statement

Current Assets	706,566	Total Charges	581,326		Revenue per Visit	233.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,544.53
Other Assets	0	Operating Revenue	581,326	100.0%	Employee FTEs	0.00
Total Assets	706,566	Operating Expense	748,449	128.7%	Current Ratio	9.6
Current Liabilities	73,234	Operating Margin	-167,123	-28.7%	Days to Collect	139.3
Long Term Liabilities	0	Other Income	131,700	22.7%	Avg Payment Days	0.2
Total Equity	633,332	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	706,566	Net Profit or Loss	(35,423)	-6.1%	Return on Equity	-5.6%

All Providers

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# HHA Profile Report - 2021

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

## 059756 A BION HOME HEALTH CARE, INC

14545 FRIAR ST, SUITE 236

9/29/2021 272 Days Settled\*

SHERMAN OAKS, CA 91411

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	2,470	Total Charges	300,323		Revenue per Visit	300.92
Fixed Assets	1,672	Contract Allowance	0	0.0%	Revenue per Episode	2,482.01
Other Assets	0	Operating Revenue	300,323	100.0%	Employee FTEs	0.00
Total Assets	4,142	Operating Expense	424,725	141.4%	Current Ratio	0.9
Current Liabilities	2,847	Operating Margin	-124,402	-41.4%	Days to Collect	0.5
Long Term Liabilities	1,197	Other Income	0	0.0%	Avg Payment Days	1.8
Total Equity	98	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,142	Net Profit or Loss	(124,402)	-41.4%	Return on Equity	-
						126,940.8%

All Providers

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# HHA Profile Report - 2021

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

## 559086 A CARE HOME HEALTH, INC

24445 HAWTHORNE BLVD, SUITE 108 12/31/2021 365 Days Settled

TORRANCE, CA 90505

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 112.9%

### Balance Sheet

### Income Statement

Current Assets	411,429	Total Charges	497,868		Revenue per Visit	254.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,014.88
Other Assets	239,483	Operating Revenue	497,868	100.0%	Employee FTEs	0.00
Total Assets	650,912	Operating Expense	791,590	159.0%	Current Ratio	3.2
Current Liabilities	128,248	Operating Margin	-293,722	-59.0%	Days to Collect	203.8
Long Term Liabilities	359,939	Other Income	0	0.0%	Avg Payment Days	58.8
Total Equity	162,725	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	650,912	Net Profit or Loss	(293,722)	-59.0%	Return on Equity	-180.5%

## 559629 A CARING LIFE HOME HEALTH INC

12/31/2021 78 Days \*Settled

TRACY, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 059027 A FLYING EAGLE HOME HEALTH

2775 TAPO STREET, SUITE 101

12/31/2021 365 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.8%

### Balance Sheet

### Income Statement

Current Assets	308,792	Total Charges	1,931,438	Revenue per Visit	324.90
Fixed Assets	116,142	Contract Allowance	1,873	0.1%	Revenue per Episode 2,099.06
Other Assets	100,157	Operating Revenue	1,929,565	99.9%	Employee FTEs 0.00
Total Assets	426,949	Operating Expense	1,799,166	93.2%	Current Ratio 6.2
Current Liabilities	49,530	Operating Margin	130,399	6.8%	Days to Collect 27.2
Long Term Liabilities	340,699	Other Income	879	0.0%	Avg Payment Days 10.0
Total Equity	36,720	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	426,949	Net Profit or Loss	131,278	6.8%	Return on Equity 357.5%

## 559623 A NEW HOPE HOME HEALTH CARE INC

12/1/2021 233 Days \*Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 059717 A PLUS HOME HEALTH CARE, INC

4625 1ST STREET, SUITE 210

12/31/2021 365 Days Settled

PLEASANTON, CA 94566

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.8%

### Balance Sheet

### Income Statement

Current Assets	68,731	Total Charges	563,259		Revenue per Visit	359.09
Fixed Assets	115,872	Contract Allowance	0	0.0%	Revenue per Episode	2,753.05
Other Assets	4,550	Operating Revenue	563,259	100.0%	Employee FTEs	0.00
Total Assets	189,153	Operating Expense	1,316,775	233.8%	Current Ratio	0.4
Current Liabilities	171,009	Operating Margin	-753,516	-133.8%	Days to Collect	0.0
Long Term Liabilities	1,857,136	Other Income	152	0.0%	Avg Payment Days	(21.6)
Total Equity	-1,838,992	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	189,153	Net Profit or Loss	(753,364)	-133.8%	Return on Equity	41.0%

## 559058 A PRIME HOME HEALTH SERVICES INC

266 MOBIL AVENUE

12/31/2021 365 Days Settled

CAMARILLO, CA 93010

Employee FTEs 0

VENTURA

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	344,603	Total Charges	942,902		Revenue per Visit	260.39
Fixed Assets	20,053	Contract Allowance	0	0.0%	Revenue per Episode	2,272.04
Other Assets	1,325	Operating Revenue	942,902	100.0%	Employee FTEs	0.00
Total Assets	346,840	Operating Expense	759,263	80.5%	Current Ratio	3.5
Current Liabilities	99,320	Operating Margin	183,639	19.5%	Days to Collect	70.9
Long Term Liabilities	748,983	Other Income	0	0.0%	Avg Payment Days	46.4
Total Equity	-501,463	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	346,840	Net Profit or Loss	183,639	19.5%	Return on Equity	-36.6%

All Providers

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# HHA Profile Report - 2021

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

## 059012 A TO Z HOME HEALTH, INC

212 NORTH GLENDALE AVE SUITE 200 12/31/2021 365 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 119.4%

### Balance Sheet

### Income Statement

Current Assets	226,697	Total Charges	3,077,602	Revenue per Visit	247.50
Fixed Assets	1,876,549	Contract Allowance	0	0.0%	Revenue per Episode 2,442.92
Other Assets	176,100	Operating Revenue	3,077,602	100.0%	Employee FTEs 0.00
Total Assets	1,687,915	Operating Expense	2,940,704	95.6%	Current Ratio 0.6
Current Liabilities	369,021	Operating Margin	136,898	4.4%	Days to Collect 15.9
Long Term Liabilities	714,900	Other Income	17,096	0.6%	Avg Payment Days 7.7
Total Equity	603,994	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,687,915	Net Profit or Loss	153,994	5.0%	Return on Equity 25.5%

## 059624 A&C HEALTHCARE, INC

20465 EAST VALLEY BLVD 12/31/2021 365 Days Settled

WALNUT, CA 91789

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 559230 A&K HOME HEALTH, INC

225 WEST BROADWAY, SUITE 115

12/31/2021 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.8%

### Balance Sheet

### Income Statement

Current Assets	54,253	Total Charges	757,689		Revenue per Visit	291.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,529.31
Other Assets	0	Operating Revenue	757,689	100.0%	Employee FTEs	0.00
Total Assets	54,253	Operating Expense	703,436	92.8%	Current Ratio	
Current Liabilities	0	Operating Margin	54,253	7.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	54,253	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	54,253	Net Profit or Loss	54,253	7.2%	Return on Equity	100.0%

All Providers

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# HHA Profile Report - 2021

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

**559362 A&M ALLIANCE HOME HEALTH CARE, INC.**

18401 BURBANK BLVD, SUITE 206

12/31/2021 365 Days Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

# HHA Profile Report - 2021

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

## 559234 A1 HOME HEALTH

3353 BRADSHAW RD, SUITE 109 12/31/2021 365 Days Settled

SACRAMENTO, CA 95827

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 175.4%

### Balance Sheet

### Income Statement

Current Assets	154,507	Total Charges	678,601		Revenue per Visit	309.66
Fixed Assets	81,508	Contract Allowance	0	0.0%	Revenue per Episode	3,044.34
Other Assets	0	Operating Revenue	678,601	100.0%	Employee FTEs	0.00
Total Assets	225,693	Operating Expense	978,346	144.2%	Current Ratio	(2,087.9)
Current Liabilities	-74	Operating Margin	-299,745	-44.2%	Days to Collect	0.0
Long Term Liabilities	50,693	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	175,074	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	225,693	Net Profit or Loss	(299,745)	-44.2%	Return on Equity	-171.2%

## 559562 A1 QUALITY HEALTH CARE INC

12/31/2021 150 Days \*Settled

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 059402 A1 UNLIMITED HOME HEALTH CARE, INC

3200 WEST BURBANK BOULEVARD, SUITE 102 12/31/2021 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 54.6%

### Balance Sheet

### Income Statement

Current Assets	91,723	Total Charges	2,074,480		Revenue per Visit	212.58
Fixed Assets	1,421,381	Contract Allowance	0	0.0%	Revenue per Episode	2,477.89
Other Assets	0	Operating Revenue	2,074,480	100.0%	Employee FTEs	0.00
Total Assets	1,513,104	Operating Expense	2,293,341	110.6%	Current Ratio	247.9
Current Liabilities	370	Operating Margin	-218,861	-10.6%	Days to Collect	0.3
Long Term Liabilities	1,719,413	Other Income	182	0.0%	Avg Payment Days	0.1
Total Equity	-206,679	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,513,104	Net Profit or Loss	(218,679)	-10.5%	Return on Equity	105.8%

All Providers

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# HHA Profile Report - 2021

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

## 058410 AAA HOME HEALTH SERVICES, INC

3806 W MAGNOLIA BLVD SUITE A

12/31/2021 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 164.8%

### Balance Sheet

### Income Statement

Current Assets	318,706	Total Charges	1,074,324		Revenue per Visit	213.32
Fixed Assets	58,000	Contract Allowance	238,930	22.2%	Revenue per Episode	2,227.47
Other Assets	25,182	Operating Revenue	835,394	77.8%	Employee FTEs	0.00
Total Assets	401,888	Operating Expense	757,479	90.7%	Current Ratio	
Current Liabilities	0	Operating Margin	77,915	9.3%	Days to Collect	0.0
Long Term Liabilities	304,544	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	97,344	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	401,888	Net Profit or Loss	77,915	9.3%	Return on Equity	80.0%

## 559436 AAG HEALTHCARE INC

12/31/2021 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 059108 AASTA HOME HEALTH

19350 BUSINESS CENTER DR SUITE 200 12/31/2021 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.6%

### Balance Sheet

### Income Statement

Current Assets	25,512	Total Charges	1,542,987		Revenue per Visit	293.83
Fixed Assets	1,567	Contract Allowance	0	0.0%	Revenue per Episode	1,815.83
Other Assets	220,000	Operating Revenue	1,542,987	100.0%	Employee FTEs	0.00
Total Assets	247,079	Operating Expense	1,375,039	89.1%	Current Ratio	0.0
Current Liabilities	872,199	Operating Margin	167,948	10.9%	Days to Collect	0.0
Long Term Liabilities	367,205	Other Income	2,382	0.2%	Avg Payment Days	98.5
Total Equity	-992,325	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	247,079	Net Profit or Loss	170,330	11.0%	Return on Equity	-17.2%

All Providers

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# HHA Profile Report - 2021

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

## 059580 ABA HOME CARE INC

7400 EL CAJON BLVD, SUITE 205

Cost Report not filed.

LA MESA, CA 91942

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

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

## 559502 ABBOT HOMEHEALTH INC

12/31/2021 314 Days \*Settled

RANCHO CUCAMONGA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

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 - 2021

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

## 559080 ABILITY HOME HEALTH SERVICES INC

9560 CANDIDA STREET

12/31/2021 365 Days Settled

SAN DIEGO, CA 92126

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.3%

### Balance Sheet

### Income Statement

Current Assets	45,152	Total Charges	465,002	Revenue per Visit	268.56
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,166.27
Other Assets	0	Operating Revenue	465,002	100.0%	Employee FTEs 0.00
Total Assets	45,152	Operating Expense	458,493	98.6%	Current Ratio (3.1)
Current Liabilities	-14,375	Operating Margin	6,509	1.4%	Days to Collect (1.7)
Long Term Liabilities	0	Other Income	90	0.0%	Avg Payment Days 0.3
Total Equity	59,527	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	45,152	Net Profit or Loss	6,599	1.4%	Return on Equity 11.1%

## 559217 ABL HEALTH CARE

6150 MISSION STREET, SUITE 103

12/31/2021 365 Days Settled

DALY CITY, CA 94014

Employee FTEs 0

SAN MATEO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 78.8%

### Balance Sheet

### Income Statement

Current Assets	75,600	Total Charges	626,740	Revenue per Visit	417.35
Fixed Assets	27,578	Contract Allowance	0	0.0%	Revenue per Episode 3,248.16
Other Assets	0	Operating Revenue	626,740	100.0%	Employee FTEs 0.00
Total Assets	94,822	Operating Expense	704,552	112.4%	Current Ratio 1.2
Current Liabilities	60,985	Operating Margin	-77,812	-12.4%	Days to Collect 31.8
Long Term Liabilities	42,183	Other Income	21,808	3.5%	Avg Payment Days 10.8
Total Equity	-8,346	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	94,822	Net Profit or Loss	(56,004)	-8.9%	Return on Equity 671.0%

All Providers

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# HHA Profile Report - 2021

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

## 058409 ABLE HANDS HOME HEALTH CARE

18780 AMAR RD SUITE 207

12/31/2021 365 Days Settled

WALNUT, CA 91789

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.1%

### Balance Sheet

### Income Statement

Current Assets	98,820	Total Charges	924,457	Revenue per Visit	267.38
Fixed Assets	123,540	Contract Allowance	0	0.0%	Revenue per Episode 2,184.25
Other Assets	1,002,774	Operating Revenue	924,457	100.0%	Employee FTEs 0.00
Total Assets	1,194,199	Operating Expense	951,727	102.9%	Current Ratio 0.2
Current Liabilities	466,145	Operating Margin	-27,270	-2.9%	Days to Collect 21.4
Long Term Liabilities	92,753	Other Income	0	0.0%	Avg Payment Days 109.8
Total Equity	635,301	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,194,199	Net Profit or Loss	(27,270)	-2.9%	Return on Equity -4.3%

## 559378 ABLE HANDS HOME HEALTH SERVICES LLC

12001 VENTURA PLACE SUITE 202

12/31/2021 365 Days Settled

STUDIO CITY, CA 91604

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 559180 ABOVE CARE HOME HEALTH, INC

201 NORTH BRAND BLVD, SUITE 200 12/31/2021 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 559557 ABSALOM HOME HEALTH AGENCY LLC

12/31/2021 131 Days \*Settled

EL CAJON, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2021

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

## 059586 ABSOLUTE CARE HEALTH SYSTEMS INC

7940 SILVERTON AVENUE, SUITE 202      12/31/2021 365 Days Settled

SAN DIEGO, CA 92126

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	121,861	Total Charges	2,304,400	Medicare Part A	95.9%	
Fixed Assets	276,711	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	2,304,400	100.0%	Revenue per Visit	289.05
Total Assets	327,530	Operating Expense	1,684,385	73.1%	Revenue per Episode	2,053.18
Current Liabilities	74,938	Operating Margin	620,015	26.9%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	1.6
Total Equity	252,592	Other Expense	0	0.0%	Days to Collect	12.1
Total Liab. and Equity	327,530	Net Profit or Loss	620,015	26.9%	Avg Payment Days	16.2
					Depreciation Rate	0.0%
					Return on Equity	245.5%

# HHA Profile Report - 2021

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

## 058363 ABSOLUTE HOME HEALTH AGENCY, INC

1554 S SEPULVEDA BLVD SUITE 109 12/31/2021 365 Days Settled

LOS ANGELES, CA 90025

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.8%

### Balance Sheet

### Income Statement

Current Assets	18,548	Total Charges	2,477,749		Revenue per Visit	140.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,043.63
Other Assets	0	Operating Revenue	2,477,749	100.0%	Employee FTEs	0.00
Total Assets	18,548	Operating Expense	2,506,151	101.1%	Current Ratio	24.7
Current Liabilities	750	Operating Margin	-28,402	-1.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	400	0.0%	Avg Payment Days	0.0
Total Equity	17,798	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,548	Net Profit or Loss	(28,002)	-1.1%	Return on Equity	-157.3%

All Providers

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# HHA Profile Report - 2021

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

## 059447 ABSOLUTE HOME HEALTH INC

4740 MURPHY CANYON ROAD, SUITE 222    12/31/2021 365 Days Settled

SAN DIEGO, CA 92123

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A    29.6%

#### Balance Sheet

#### Income Statement

Current Assets	183,353	Total Charges	3,685,130		Revenue per Visit	225.42
Fixed Assets	1,238	Contract Allowance	0	0.0%	Revenue per Episode	2,036.34
Other Assets	304	Operating Revenue	3,685,130	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>184,389</b>	Operating Expense	3,263,460	88.6%	Current Ratio	0.2
Current Liabilities	806,519	Operating Margin	421,670	11.4%	Days to Collect	0.7
Long Term Liabilities	221,912	Other Income	22,824	0.6%	Avg Payment Days	90.4
Total Equity	-844,042	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>184,389</b>	Net Profit or Loss	444,494	12.1%	Return on Equity	-52.7%

## 559470 ABUNDANT GRACE HOME HEALTH SERVICES

12/31/2021 394 Days \*Settled

SAN DIMAS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 053130 ABUNDANT HOME HEALTH CARE, INC,

6314 VAN NUYS BLVD, SUITE 200

12/31/2021 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.1%

### Balance Sheet

### Income Statement

Current Assets	117,477	Total Charges	914,795	Revenue per Visit	242.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,215.00
Other Assets	0	Operating Revenue	914,795	100.0%	Employee FTEs 0.00
Total Assets	117,477	Operating Expense	917,235	100.3%	Current Ratio 5.0
Current Liabilities	23,685	Operating Margin	-2,440	-0.3%	Days to Collect 26.3
Long Term Liabilities	100,000	Other Income	0	0.0%	Avg Payment Days 9.4
Total Equity	-6,208	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	117,477	Net Profit or Loss	(2,440)	-0.3%	Return on Equity 39.3%

All Providers

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# HHA Profile Report - 2021

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

## 059341 ACA HOME HEALTH CARE INC

223 E THOUSAND OAKS BLVD STE 407 12/31/2021 365 Days Settled

THOUSAND OAKS, CA 91360

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.0%

### Balance Sheet

### Income Statement

Current Assets	77,135	Total Charges	2,485,425		Revenue per Visit	220.86
Fixed Assets	5,470	Contract Allowance	0	0.0%	Revenue per Episode	2,889.56
Other Assets	0	Operating Revenue	2,485,425	100.0%	Employee FTEs	0.00
Total Assets	77,135	Operating Expense	2,228,514	89.7%	Current Ratio	1.9
Current Liabilities	40,936	Operating Margin	256,911	10.3%	Days to Collect	3.9
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	2.1
Total Equity	36,199	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	77,135	Net Profit or Loss	256,913	10.3%	Return on Equity	709.7%

All Providers

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# HHA Profile Report - 2021

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

## 559093 ACACIA HOME HEALTH AND PALLIATIVE INC.

11770 WARNER AVENUE, SUITE 102 12/31/2021 365 Days Settled

FOUNTAIN VALLEY, CA 92708

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.6%

### Balance Sheet

### Income Statement

Current Assets	1,230,274	Total Charges	1,821,612		Revenue per Visit	361.98
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,341.59
Other Assets	0	Operating Revenue	1,821,612	100.0%	Employee FTEs	0.00
Total Assets	1,230,274	Operating Expense	638,359	35.0%	Current Ratio	48.1
Current Liabilities	25,567	Operating Margin	1,183,253	65.0%	Days to Collect	139.5
Long Term Liabilities	199,985	Other Income	0	0.0%	Avg Payment Days	14.6
Total Equity	1,004,722	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,230,274	Net Profit or Loss	1,183,253	65.0%	Return on Equity	117.8%

All Providers

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# HHA Profile Report - 2021

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

## 059256 ACACIA HOME HEALTH SERVICES

1616 VICTORY BLVD, SUITE 205

12/31/2021 365 Days Settled

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.8%

### Balance Sheet

### Income Statement

Current Assets	2,409,389	Total Charges	5,897,964		Revenue per Visit	414.99
Fixed Assets	45,112	Contract Allowance	57,408	1.0%	Revenue per Episode	2,401.86
Other Assets	6,200	Operating Revenue	5,840,556	99.0%	Employee FTEs	0.00
Total Assets	2,415,589	Operating Expense	3,524,329	60.3%	Current Ratio	20.5
Current Liabilities	117,537	Operating Margin	2,316,227	39.7%	Days to Collect	29.9
Long Term Liabilities	149,900	Other Income	166	0.0%	Avg Payment Days	12.2
Total Equity	2,148,152	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,415,589	Net Profit or Loss	2,316,393	39.7%	Return on Equity	107.8%

All Providers

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# HHA Profile Report - 2021

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

## 559206 ACCELERATED HEALTH HOME CARE, INC

6350 LAUREL CANYON BLVD, SUITE 208 12/31/2021 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.9%

### Balance Sheet

### Income Statement

Current Assets	69,882	Total Charges	667,718		Revenue per Visit	314.66
Fixed Assets	2,300	Contract Allowance	145,626	21.8%	Revenue per Episode	1,692.39
Other Assets	228,198	Operating Revenue	522,092	78.2%	Employee FTEs	0.00
Total Assets	300,024	Operating Expense	594,864	113.9%	Current Ratio	0.4
Current Liabilities	172,930	Operating Margin	-72,772	-13.9%	Days to Collect	45.9
Long Term Liabilities	244,569	Other Income	0	0.0%	Avg Payment Days	106.1
Total Equity	-117,475	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	300,024	Net Profit or Loss	(72,772)	-13.9%	Return on Equity	61.9%

## 559413 ACCENT HOME HEALTH INC

12/31/2021 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 053172 ACCENTCARE HOME HEALTH AT UC SAN DIEGO LLC

5060 SHOREHAM PLACE, SUITE 220

12/31/2021 365 Days Settled

SAN DIEGO, CA 92122

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 82.0%

### Balance Sheet

### Income Statement

Current Assets	208,416,661	Total Charges	8,200,022		Revenue per Visit	303.33
Fixed Assets	90,636,658	Contract Allowance	121,532	1.5%	Revenue per Episode	2,112.21
Other Assets	1,773,074,920	Operating Revenue	8,078,490	98.5%	Employee FTEs	0.00
Total Assets	2,030,248,401	Operating Expense	6,486,890	80.3%	Current Ratio	0.6
Current Liabilities	368,066,044	Operating Margin	1,591,600	19.7%	Days to Collect	9,849.1
Long Term Liabilities	1,378,644,521	Other Income	0	0.0%	Avg Payment Days	8,071.6
Total Equity	283,537,836	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,030,248,401	Net Profit or Loss	1,591,600	19.7%	Return on Equity	0.6%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 557425 ACCENTCARE HOME HEALTH OF CALIFORNIA INC

2344 SOUTH 2ND STREET, SUITE A

9/30/2021 365 Days Settled

EL CENTRO, CA 92243

Employee FTEs 0

IMPERIAL

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	440,831,127	Total Charges	11,128,744		
Fixed Assets	98,030,787	Contract Allowance	353,247	3.2%	
Other Assets	2,336,623,354	Operating Revenue	10,775,497	96.8%	
Total Assets	2,823,827,997	Operating Expense	6,748,465	62.6%	
Current Liabilities	303,950,616	Operating Margin	4,027,032	37.4%	
Long Term Liabilities	2,589,616,808	Other Income	0	0.0%	
Total Equity	-69,739,427	Other Expense	0	0.0%	
Total Liab. and Equity	2,823,827,997	Net Profit or Loss	4,027,032	37.4%	
					Medicare Part A 81.0%
					Medicare Part B 0.0%
					Revenue per Visit 271.05
					Revenue per Episode 1,518.31
					Employee FTEs 0.00
					Current Ratio 1.5
					Days to Collect 11,375.4
					Avg Payment Days 11,245.3
					Depreciation Rate 0.0%
					Return on Equity -5.8%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 057517 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC

3170 CROW CANYON PLACE, SUITE 270 12/31/2021 365 Days Settled

SAN RAMON, CA 94583

Employee FTEs 0

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.1%

### Balance Sheet

### Income Statement

Current Assets	208,416,661	Total Charges	24,083,788		Revenue per Visit	512.91
Fixed Assets	90,636,658	Contract Allowance	94,945	0.4%	Revenue per Episode	2,919.60
Other Assets	1,773,074,920	Operating Revenue	23,988,843	99.6%	Employee FTEs	0.00
Total Assets	2,030,248,401	Operating Expense	12,220,034	50.9%	Current Ratio	0.6
Current Liabilities	368,066,044	Operating Margin	11,768,809	49.1%	Days to Collect	3,316.8
Long Term Liabilities	1,378,644,521	Other Income	0	0.0%	Avg Payment Days	4,284.8
Total Equity	283,537,836	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,030,248,401	Net Profit or Loss	11,768,809	49.1%	Return on Equity	4.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 057564 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC

5050 MURPHY CANYON ROAD, SUITE 200 12/31/2021 365 Days Settled

SAN DIEGO, CA 92123

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	208,416,661	Total Charges	17,751,108	Medicare Part A	67.8%
Fixed Assets	90,636,658	Contract Allowance	342,853	Medicare Part B	0.0%
Other Assets	1,773,074,920	Operating Revenue	17,408,255	Revenue per Visit	329.84
Total Assets	2,030,248,401	Operating Expense	12,398,699	Revenue per Episode	2,135.93
Current Liabilities	368,066,044	Operating Margin	5,009,556	Employee FTEs	0.00
Long Term Liabilities	1,378,644,521	Other Income	0	Current Ratio	0.6
Total Equity	283,537,836	Other Expense	0	Days to Collect	4,570.6
Total Liab. and Equity	2,030,248,401	Net Profit or Loss	5,009,556	Avg Payment Days	4,223.0
				Depreciation Rate	0.0%
				Return on Equity	1.8%



# HHA Profile Report - 2021

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

## 057573 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC

3636 BIRCH STREET, SUITE 195

12/31/2021 365 Days Settled

NEWPORT BEACH, CA 92660

Employee FTEs 0

ORANGE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 83.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	208,416,661	Total Charges	5,731,023		Revenue per Visit	318.81
Fixed Assets	90,636,658	Contract Allowance	145,685	2.5%	Revenue per Episode	2,136.73
Other Assets	1,773,074,920	Operating Revenue	5,585,338	97.5%	Employee FTEs	0.00
Total Assets	2,030,248,401	Operating Expense	4,548,947	81.4%	Current Ratio	0.6
Current Liabilities	368,066,044	Operating Margin	1,036,391	18.6%	Days to Collect	14,245.5
Long Term Liabilities	1,378,644,521	Other Income	0	0.0%	Avg Payment Days	11,510.3
Total Equity	283,537,836	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,030,248,401	Net Profit or Loss	1,036,391	18.6%	Return on Equity	0.4%

All Providers

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# HHA Profile Report - 2021

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

## 057678 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC

1455 SOUTH AUTO CENTER DRIVE STE 150 12/31/2021 365 Days Settled

ONTARIO, CA 91761

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 45.8%

### Balance Sheet

### Income Statement

Current Assets	208,416,661	Total Charges	5,395,519		Revenue per Visit	310.04
Fixed Assets	90,636,658	Contract Allowance	174,852	3.2%	Revenue per Episode	2,062.73
Other Assets	1,773,074,920	Operating Revenue	5,220,667	96.8%	Employee FTEs	0.00
Total Assets	2,030,248,401	Operating Expense	4,231,393	81.1%	Current Ratio	0.6
Current Liabilities	368,066,044	Operating Margin	989,274	18.9%	Days to Collect	15,240.6
Long Term Liabilities	1,378,644,521	Other Income	0	0.0%	Avg Payment Days	12,374.1
Total Equity	283,537,836	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,030,248,401	Net Profit or Loss	989,274	18.9%	Return on Equity	0.3%

All Providers

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# HHA Profile Report - 2021

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

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

**1**

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

PLEASANT HILL, CA 94523

Employee FTEs 0

CONTRA COSTA

**Key Performance Ind.**

<b>Balance Sheet</b>		<b>Income Statement</b>			
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 - 2021

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

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

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

MISSION HILLS, CA 91345

Employee FTEs 0

LOS ANGELES

**Key Performance Ind.**

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

# HHA Profile Report - 2021

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

## 557253 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC

2880 SUNRISE BLVD SUITE 218

8/31/2021 365 Days Settled

RANCHO CORDOVA, CA 95742

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 47.3%

### Balance Sheet

### Income Statement

Current Assets	435,432,023	Total Charges	20,843,994		Revenue per Visit	458.52
Fixed Assets	135,730,010	Contract Allowance	530,998	2.5%	Revenue per Episode	2,725.72
Other Assets	2,371,072,963	Operating Revenue	20,312,996	97.5%	Employee FTEs	0.00
Total Assets	2,892,021,326	Operating Expense	9,372,384	46.1%	Current Ratio	1.4
Current Liabilities	301,093,723	Operating Margin	10,940,612	53.9%	Days to Collect	6,121.3
Long Term Liabilities	2,589,185,604	Other Income	0	0.0%	Avg Payment Days	7,993.8
Total Equity	1,741,999	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,892,021,326	Net Profit or Loss	10,940,612	53.9%	Return on Equity	628.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 557273 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC

2590 GOODWATER AVE SUITE 100

12/31/2021 365 Days Settled

REDDING, CA 96002

Employee FTEs 0

SHASTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.7%

### Balance Sheet

### Income Statement

Current Assets	208,416,661	Total Charges	6,671,771		Revenue per Visit	343.35
Fixed Assets	90,636,658	Contract Allowance	13,288	0.2%	Revenue per Episode	2,333.15
Other Assets	1,773,074,920	Operating Revenue	6,658,483	99.8%	Employee FTEs	0.00
Total Assets	2,030,248,401	Operating Expense	4,717,916	70.9%	Current Ratio	0.6
Current Liabilities	368,066,044	Operating Margin	1,940,567	29.1%	Days to Collect	11,949.6
Long Term Liabilities	1,378,644,521	Other Income	0	0.0%	Avg Payment Days	11,098.1
Total Equity	283,537,836	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,030,248,401	Net Profit or Loss	1,940,567	29.1%	Return on Equity	0.7%

All Providers

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# HHA Profile Report - 2021

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

## 559018 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC

2934 EAST GARVEY AVE, SUITE 210

12/31/2021 365 Days Settled

WEST COVINA, CA 91791

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 753189 ACCENTCARE HOME HLTH OF CALIFORNIA

12/31/2021 365 Days Settled

MISSION HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2021

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

## 057761 ACCENTCARE UCLA HEALTH, LLC

9221 CORBIN AVE, SUITE 160

12/31/2021 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 67.6%

### Balance Sheet

### Income Statement

Current Assets	208,416,661	Total Charges	7,597,300		Revenue per Visit	379.45
Fixed Assets	90,636,658	Contract Allowance	107,358	1.4%	Revenue per Episode	2,391.07
Other Assets	1,773,074,920	Operating Revenue	7,489,942	98.6%	Employee FTEs	0.00
Total Assets	2,030,248,401	Operating Expense	6,404,757	85.5%	Current Ratio	0.6
Current Liabilities	368,066,044	Operating Margin	1,085,185	14.5%	Days to Collect	10,623.0
Long Term Liabilities	1,378,644,521	Other Income	0	0.0%	Avg Payment Days	8,175.2
Total Equity	283,537,836	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,030,248,401	Net Profit or Loss	1,085,185	14.5%	Return on Equity	0.4%

## 058441 ACCESS HOME HEALTH CARE, INC

18780 AMAR ROAD, SUITE 201

12/31/2021 365 Days Settled

WALNUT, CA 91789

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 109.3%

### Balance Sheet

### Income Statement

Current Assets	10,260	Total Charges	1,223,347		Revenue per Visit	177.00
Fixed Assets	31,315	Contract Allowance	0	0.0%	Revenue per Episode	2,284.93
Other Assets	1,197,328	Operating Revenue	1,223,347	100.0%	Employee FTEs	0.00
Total Assets	1,207,588	Operating Expense	1,206,485	98.6%	Current Ratio	0.0
Current Liabilities	974,158	Operating Margin	16,862	1.4%	Days to Collect	0.0
Long Term Liabilities	9,000	Other Income	0	0.0%	Avg Payment Days	262.2
Total Equity	224,430	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,207,588	Net Profit or Loss	16,862	1.4%	Return on Equity	7.5%

All Providers

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# HHA Profile Report - 2021

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

## 059331 ACCESS HOME HEALTH CARE, LLC

18445 VANOWEN STREET SUITE B

12/31/2021 365 Days Settled

RESEDA, CA 91335

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.4%

### Balance Sheet

### Income Statement

Current Assets	486,819	Total Charges	3,465,039		Revenue per Visit	240.62
Fixed Assets	98,063	Contract Allowance	0	0.0%	Revenue per Episode	2,475.23
Other Assets	634,868	Operating Revenue	3,465,039	100.0%	Employee FTEs	0.00
Total Assets	1,133,469	Operating Expense	3,512,836	101.4%	Current Ratio	1.2
Current Liabilities	394,456	Operating Margin	-47,797	-1.4%	Days to Collect	46.3
Long Term Liabilities	442,105	Other Income	0	0.0%	Avg Payment Days	18.5
Total Equity	296,908	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,133,469	Net Profit or Loss	(47,797)	-1.4%	Return on Equity	-16.1%

## 058366 ACCESS TLC HOME HEALTH CARE

1051 N MACLAY AVE

12/31/2021 365 Days Settled

SAN FERNANDO, CA 91340

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.8%

### Balance Sheet

### Income Statement

Current Assets	681,461	Total Charges	4,594,081		Revenue per Visit	294.12
Fixed Assets	78,402	Contract Allowance	34	0.0%	Revenue per Episode	2,089.91
Other Assets	3,871,447	Operating Revenue	4,594,047	100.0%	Employee FTEs	0.00
Total Assets	4,554,505	Operating Expense	5,313,797	115.7%	Current Ratio	0.7
Current Liabilities	919,325	Operating Margin	-719,750	-15.7%	Days to Collect	38.0
Long Term Liabilities	0	Other Income	3,678,584	80.1%	Avg Payment Days	31.0
Total Equity	3,635,180	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,554,505	Net Profit or Loss	2,958,834	64.4%	Return on Equity	81.4%

All Providers

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# HHA Profile Report - 2021

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

## 057445 ACCREDITED HOME HEALTH SERVICES

5955 DESOTO AVENUE SUITE 160

3/31/2021 365 Days Settled

WOODLAND HILLS, CA 91367

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 39.0%

### Balance Sheet

### Income Statement

Current Assets	1,611,398	Total Charges	9,475,465		Revenue per Visit	220.17
Fixed Assets	499,896	Contract Allowance	715,702	7.6%	Revenue per Episode	2,183.41
Other Assets	336,379	Operating Revenue	8,759,763	92.4%	Employee FTEs	0.00
Total Assets	1,951,347	Operating Expense	12,249,733	139.8%	Current Ratio	0.1
Current Liabilities	10,761,079	Operating Margin	-3,489,970	-39.8%	Days to Collect	61.7
Long Term Liabilities	0	Other Income	1,256,620	14.3%	Avg Payment Days	20.1
Total Equity	-8,809,732	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,951,347	Net Profit or Loss	(2,233,350)	-25.5%	Return on Equity	25.4%

All Providers

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# HHA Profile Report - 2021

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

## 057576 ACCREDITED HOME HEALTH SERVICES- BRANCH

572 GREEN STREET, STE 300, PASADENA, CA 91101 3/31/2021 365 Days Settled

PASADENA, CA 91101

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

## 059167 ACCU - RITE HEALTH SERVICES, INC

163 W ARROW HIGHWAY 12/31/2021 365 Days Settled

GLENDORA, CA 91740

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	82,380	Total Charges	1,039,957	Revenue per Visit	249.27
Fixed Assets	133,987	Contract Allowance	0	0.0%	Revenue per Episode 1,890.83
Other Assets	63,344	Operating Revenue	1,039,957	100.0%	Employee FTEs 0.00
Total Assets	181,787	Operating Expense	1,020,442	98.1%	Current Ratio
Current Liabilities	0	Operating Margin	19,515	1.9%	Days to Collect 7.1
Long Term Liabilities	0	Other Income	12,939	1.2%	Avg Payment Days 0.0
Total Equity	181,787	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	181,787	Net Profit or Loss	32,454	3.1%	Return on Equity 17.9%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 058080 ACCURATE HOME HEALTH CARE, INC

3505 HART AVE SUITE 102

12/31/2021 365 Days Settled

ROSEMEAD, CA 91770

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.5%

### Balance Sheet

### Income Statement

Current Assets	201,763	Total Charges	776,357		Revenue per Visit	290.22
Fixed Assets	244,156	Contract Allowance	24,117	3.1%	Revenue per Episode	2,071.80
Other Assets	10,000	Operating Revenue	752,240	96.9%	Employee FTEs	0.00
Total Assets	314,811	Operating Expense	814,673	108.3%	Current Ratio	1.1
Current Liabilities	184,039	Operating Margin	-62,433	-8.3%	Days to Collect	81.6
Long Term Liabilities	0	Other Income	2,216	0.3%	Avg Payment Days	1.9
Total Equity	130,772	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	314,811	Net Profit or Loss	(60,217)	-8.0%	Return on Equity	-46.0%

## 058058 ACCXELL HOME HEALTH AGENCY

370 AMA POLA AVENUE SUITE 203

12/31/2021 365 Days Settled

TORRANCE, CA 90501

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.3%

### Balance Sheet

### Income Statement

Current Assets	64,096	Total Charges	495,615		Revenue per Visit	189.02
Fixed Assets	41,298	Contract Allowance	0	0.0%	Revenue per Episode	2,032.49
Other Assets	0	Operating Revenue	495,615	100.0%	Employee FTEs	0.00
Total Assets	105,394	Operating Expense	663,005	133.8%	Current Ratio	0.3
Current Liabilities	229,280	Operating Margin	-167,390	-33.8%	Days to Collect	(8.7)
Long Term Liabilities	224,388	Other Income	0	0.0%	Avg Payment Days	46.4
Total Equity	-348,274	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	105,394	Net Profit or Loss	(167,390)	-33.8%	Return on Equity	48.1%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

**059757 ACE 1 HOMEHEALTH SERVICES, INC**

2112 24TH STREET, SUITE # 4

12/31/2021 365 Days Settled

BAKERSFIELD, CA 93301

Employee FTEs 0

KERN

**Key Performance Ind.**

National Govt Serv HHH

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

**058071 ACE HEALTH SYSTEMS, INC**

11385 183RD STREET

Cost Report not filed.

CERRITOS, CA 90703

Employee FTEs 0

LOS ANGELES

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 059461 ACE HOME HEALTH CARE & HOSPICE, INC

85 MORAGA WAY, SUITE 100B

12/31/2021 365 Days Settled

ORINDA, CA 94563

Employee FTEs 0

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 35.6%

### Balance Sheet

### Income Statement

Current Assets	3,902,208	Total Charges	6,847,801		Revenue per Visit	292.71
Fixed Assets	11,284	Contract Allowance	0	0.0%	Revenue per Episode	3,210.16
Other Assets	4,951	Operating Revenue	6,847,801	100.0%	Employee FTEs	0.00
Total Assets	3,913,837	Operating Expense	7,649,075	111.7%	Current Ratio	1.1
Current Liabilities	3,478,886	Operating Margin	-801,274	-11.7%	Days to Collect	120.1
Long Term Liabilities	2,625,123	Other Income	720,814	10.5%	Avg Payment Days	6.9
Total Equity	-2,190,172	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,913,837	Net Profit or Loss	(80,460)	-1.2%	Return on Equity	3.7%

## 058082 ACE HOME HEALTH, INC

4055 WILSHIRE BLVD #105

12/31/2021 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.2%

### Balance Sheet

### Income Statement

Current Assets	1,758,817	Total Charges	4,817,827		Revenue per Visit	325.10
Fixed Assets	34,300	Contract Allowance	55,471	1.2%	Revenue per Episode	2,713.92
Other Assets	466,400	Operating Revenue	4,762,356	98.8%	Employee FTEs	0.00
Total Assets	2,225,217	Operating Expense	3,792,356	79.6%	Current Ratio	2.0
Current Liabilities	862,775	Operating Margin	970,000	20.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	82.4
Total Equity	1,362,442	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,225,217	Net Profit or Loss	970,000	20.4%	Return on Equity	71.2%

All Providers

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# HHA Profile Report - 2021

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

## 559182 ACCEPTIO HOME HEALTH CARE

9198 GREENBACK LANE, SUITE 102

12/31/2021 365 Days Settled

ORANGEVALE, CA 95662

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 059310 ACES HOME HEALTHCARE SERVICES INC

4959 PALO VERDE ST STE 203 A 12/31/2021 365 Days Settled

MONTCLAIR, CA 91763

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 76.7%

### Balance Sheet

### Income Statement

Current Assets	87,206	Total Charges	489,359		Revenue per Visit	237.29
Fixed Assets	29,601	Contract Allowance	0	0.0%	Revenue per Episode	1,812.32
Other Assets	30,403	Operating Revenue	489,359	100.0%	Employee FTEs	0.00
Total Assets	142,609	Operating Expense	539,797	110.3%	Current Ratio	2.6
Current Liabilities	33,038	Operating Margin	-50,438	-10.3%	Days to Collect	0.0
Long Term Liabilities	16,278	Other Income	34,472	7.0%	Avg Payment Days	0.0
Total Equity	93,293	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	142,609	Net Profit or Loss	(15,966)	-3.3%	Return on Equity	-17.1%

## 559051 ACESO HOME HEALTH INC

1617 W SHAW SUITE C 12/31/2021 365 Days Settled

FRESNO, CA 93711

Employee FTEs 0

FRESNO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.0%

### Balance Sheet

### Income Statement

Current Assets	226,370	Total Charges	821,329		Revenue per Visit	295.14
Fixed Assets	6,970	Contract Allowance	0	0.0%	Revenue per Episode	2,383.96
Other Assets	0	Operating Revenue	821,329	100.0%	Employee FTEs	0.00
Total Assets	231,755	Operating Expense	803,784	97.9%	Current Ratio	
Current Liabilities	0	Operating Margin	17,545	2.1%	Days to Collect	0.0
Long Term Liabilities	218,017	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	13,738	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	231,755	Net Profit or Loss	17,545	2.1%	Return on Equity	127.7%

All Providers

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# HHA Profile Report - 2021

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

**059002 ACKNOWLEDGE HOME HEALTH, INC**

13624 HAWTHORNE BLVD SUITE 210                      12/31/2021 365 Days Settled

HAWTHORNE, CA 90250

Employee FTEs 0

LOS ANGELES

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A                      6.7%

**Balance Sheet**

**Income Statement**

Current Assets	294,929	Total Charges	1,607,102		Revenue per Visit	162.92
Fixed Assets	127,044	Contract Allowance	0	0.0%	Revenue per Episode	2,280.85
Other Assets	268,000	Operating Revenue	1,607,102	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>611,295</b>	Operating Expense	1,381,401	86.0%	Current Ratio	1.4
Current Liabilities	204,921	Operating Margin	225,701	14.0%	Days to Collect	0.0
Long Term Liabilities	325,115	Other Income	4	0.0%	Avg Payment Days	49.8
Total Equity	81,259	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>611,295</b>	Net Profit or Loss	225,705	14.0%	Return on Equity	277.8%

# HHA Profile Report - 2021

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

**058038 ACT HOME HEALTH, INC**

12431 LEWIS STREET, SUITE 101

Cost Report not filed.

GARDEN GROVE, CA 92840

Employee FTEs 0

ORANGE

**Key Performance Ind.**

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

# HHA Profile Report - 2021

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

## 553176 ACTIVE HEALTH CARE, INC

8337 FOOTHILL BLVD, SUITE C

12/31/2021 365 Days Settled

SUNLAND, CA 91040

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.7%

### Balance Sheet

### Income Statement

Current Assets	133,787	Total Charges	1,011,976		Revenue per Visit	269.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,368.82
Other Assets	0	Operating Revenue	1,011,976	100.0%	Employee FTEs	0.00
Total Assets	133,787	Operating Expense	877,998	86.8%	Current Ratio	
Current Liabilities	0	Operating Margin	133,978	13.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	133,787	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	133,787	Net Profit or Loss	133,978	13.2%	Return on Equity	100.1%

## 559560 ACTIVE LIGHT HOME HEALTH INC.

12/31/2021 136 Days \*Settled

SANTA CLARITA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 059585 ACTIVE PLUS HOME HEALTH CARE, INC

16600 SHERMAN WAY SUITE 166

12/31/2021 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.7%

### Balance Sheet

### Income Statement

Current Assets	78,219	Total Charges	4,403,766		Revenue per Visit	229.62
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,883.23
Other Assets	50,010	Operating Revenue	4,403,766	100.0%	Employee FTEs	0.00
Total Assets	128,229	Operating Expense	3,806,971	86.4%	Current Ratio	
Current Liabilities	0	Operating Margin	596,795	13.6%	Days to Collect	(0.6)
Long Term Liabilities	0	Other Income	8	0.0%	Avg Payment Days	0.0
Total Equity	128,229	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	128,229	Net Profit or Loss	596,803	13.6%	Return on Equity	465.4%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 557735 ADEPT HOME HEALTH SERVICES, INC

818 N MOUNTAIN AVENUE SUITE 120

9/30/2021 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 91.1%

### Balance Sheet

### Income Statement

Current Assets	50,201	Total Charges	1,014,619		Revenue per Visit	197.99
Fixed Assets	82,398	Contract Allowance	0	0.0%	Revenue per Episode	2,862.03
Other Assets	0	Operating Revenue	1,014,619	100.0%	Employee FTEs	0.00
Total Assets	50,201	Operating Expense	997,700	98.3%	Current Ratio	0.6
Current Liabilities	84,948	Operating Margin	16,919	1.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	185,778	18.3%	Avg Payment Days	0.1
Total Equity	-34,747	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	50,201	Net Profit or Loss	202,697	20.0%	Return on Equity	-583.4%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 059584 ADEQUATE CARE HOME HEALTH

121 SOUTH GLENOAKS BLVD UNIT 1                      Cost Report not filed.

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A                      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<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%

## 559421 ADK HOME HEALTH INC

8300 TAMPA AVE SUITE F                                      12/31/2021 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A                      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 557635 ADMIRAL HOME HEALTH, INC

4010 WATSON PLAZA DRIVE SUITE 150 12/31/2021 365 Days Settled

LAKWOOD, CA 90712

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 18.9%

### Balance Sheet

### Income Statement

Current Assets	91,630	Total Charges	983,762		Revenue per Visit	298.52
Fixed Assets	20,306	Contract Allowance	0	0.0%	Revenue per Episode	2,110.02
Other Assets	11,024	Operating Revenue	983,762	100.0%	Employee FTEs	0.00
Total Assets	102,654	Operating Expense	952,151	96.8%	Current Ratio	3.4
Current Liabilities	27,218	Operating Margin	31,611	3.2%	Days to Collect	28.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.4
Total Equity	75,436	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	102,654	Net Profit or Loss	31,611	3.2%	Return on Equity	41.9%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 059144 ADOBE HOME HEALTH, INC

19045 PORTOLA DRIVE, SUITE E

12/31/2021 365 Days Settled

SALINAS, CA 93908

Employee FTEs 0

MONTEREY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.6%

### Balance Sheet

### Income Statement

Current Assets	211,731	Total Charges	863,920		Revenue per Visit	506.01
Fixed Assets	97,597	Contract Allowance	0	0.0%	Revenue per Episode	3,015.88
Other Assets	1	Operating Revenue	863,920	100.0%	Employee FTEs	0.00
Total Assets	261,577	Operating Expense	830,118	96.1%	Current Ratio	6.0
Current Liabilities	35,388	Operating Margin	33,802	3.9%	Days to Collect	14.9
Long Term Liabilities	42,187	Other Income	128,864	14.9%	Avg Payment Days	15.6
Total Equity	184,002	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	261,577	Net Profit or Loss	162,666	18.8%	Return on Equity	88.4%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 059533 ADULT CARE HOME HEALTH AGENCY, INC.

1007 S CENTRAL AVENUE SUITE 103 12/31/2021 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.0%

### Balance Sheet

### Income Statement

Current Assets	7,072	Total Charges	204,116		Revenue per Visit	98.33
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,272.67
Other Assets	0	Operating Revenue	204,116	100.0%	Employee FTEs	0.00
Total Assets	7,072	Operating Expense	185,995	91.1%	Current Ratio	7,072.0
Current Liabilities	1	Operating Margin	18,121	8.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	7,071	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,072	Net Profit or Loss	18,121	8.9%	Return on Equity	256.3%

All Providers

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# HHA Profile Report - 2021

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

## 553187 ADVANCE CARE HOME HEALTH AGENCY, INC

805 NORTH CENTRAL AVENUE

12/31/2021 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	28,449	Total Charges	664,255		Revenue per Visit	213.50
Fixed Assets	5,000	Contract Allowance	0	0.0%	Revenue per Episode	2,347.78
Other Assets	0	Operating Revenue	664,255	100.0%	Employee FTEs	0.00
Total Assets	33,449	Operating Expense	335,442	50.5%	Current Ratio	28,449.0
Current Liabilities	1	Operating Margin	328,813	49.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	33,448	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	33,449	Net Profit or Loss	328,813	49.5%	Return on Equity	983.1%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 059267 ADVANCE HOME CARE, INC

1903 GLENOAKS ST, SUITE B

Cost Report not filed.

BURBANK, CA 91504

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 557791 ADVANCE HOME HEALTH SERVICES, INC

801 W VALLEY BLVD SUITE 105

6/30/2021 365 Days Settled

ALHAMBRA, CA 91803

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.7%

### Balance Sheet

### Income Statement

Current Assets	841,208	Total Charges	1,046,432		Revenue per Visit	312.31
Fixed Assets	209,498	Contract Allowance	0	0.0%	Revenue per Episode	2,046.98
Other Assets	45,804	Operating Revenue	1,046,432	100.0%	Employee FTEs	0.00
Total Assets	909,471	Operating Expense	1,256,538	120.1%	Current Ratio	4.0
Current Liabilities	209,514	Operating Margin	-210,106	-20.1%	Days to Collect	40.5
Long Term Liabilities	149,389	Other Income	115,254	11.0%	Avg Payment Days	60.9
Total Equity	550,568	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	909,471	Net Profit or Loss	(94,852)	-9.1%	Return on Equity	-17.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 553170 ADVANCE SPECIALTY CARE NORTH, INC.

6260 LAUREL CANYON BLVD., SUITE 304 12/31/2021 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

## 053139 ADVANCE SPECIALTY CARE SOUTH, INC.

12437 LEWIS ST., SUITE 201 12/31/2021 365 Days Settled

GARDEN GROVE, CA 92840

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 109.3%

### Balance Sheet

### Income Statement

Current Assets	172,103	Total Charges	762,140	Revenue per Visit	249.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,937.71
Other Assets	51,200	Operating Revenue	762,140	100.0%	Employee FTEs 0.00
Total Assets	223,303	Operating Expense	1,082,097	142.0%	Current Ratio 1.3
Current Liabilities	134,057	Operating Margin	-319,957	-42.0%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	89,246	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	223,303	Net Profit or Loss	(319,957)	-42.0%	Return on Equity -358.5%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 059494 ADVANCE SPECIALTY CARE, LLC

3470 WILSHIRE BOULEVARD, #600

12/31/2021 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2021

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

## 059776 ADVANCED HEALTH CARE PROVIDERS, INC

17620 SHERMAN WAY, SUITE 215

12/31/2021 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	159,875	Total Charges	953,342		Revenue per Visit	213.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,431.99
Other Assets	0	Operating Revenue	953,342	100.0%	Employee FTEs	0.00
Total Assets	159,875	Operating Expense	810,566	85.0%	Current Ratio	188.3
Current Liabilities	849	Operating Margin	142,776	15.0%	Days to Collect	34.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	159,026	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	159,875	Net Profit or Loss	142,776	15.0%	Return on Equity	89.8%

All Providers

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# HHA Profile Report - 2021

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

## 059682 ADVANCED HEALTHCARE SERVICES, LLC

39899 BALENTINE DRIVE, SUITE 365 12/31/2021 365 Days Settled

NEWARK, CA 94560

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 50.9%

### Balance Sheet

### Income Statement

Current Assets	34,944,825	Total Charges	6,661,577		Revenue per Visit	328.68
Fixed Assets	2,198,940	Contract Allowance	443,592	6.7%	Revenue per Episode	3,420.38
Other Assets	632,953	Operating Revenue	6,217,985	93.3%	Employee FTEs	0.00
Total Assets	318,729,118	Operating Expense	5,177,394	83.3%	Current Ratio	1.3
Current Liabilities	27,349,351	Operating Margin	1,040,591	16.7%	Days to Collect	1,733.6
Long Term Liabilities	149,792,466	Other Income	-341,319	-5.5%	Avg Payment Days	1,155.3
Total Equity	141,587,301	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	318,729,118	Net Profit or Loss	699,272	11.2%	Return on Equity	0.5%

All Providers

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# HHA Profile Report - 2021

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

## 059416 ADVANCED HOME CARE SERVICES, INC

2312 W VICTORY BLVD, SUITE 201

Cost Report not filed.

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2021

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

**559445 ADVANCED HOME HEALTH CARE INC**

12/31/2021 318 Days \*Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

**Key Performance Ind.**

**Balance Sheet**

**Income Statement**

Current Assets	26,069	Total Charges	180		Medicare Part A	131,768.3%
Fixed Assets	7,993	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	34,853	Operating Revenue	180	100.0%	Revenue per Visit	350.86
Total Assets	68,915	Operating Expense	87,746	48,747.8%	Revenue per Episode	2,280.61
Current Liabilities	0	Operating Margin	-87,566	-	Employee FTEs	0.00
Long Term Liabilities	150,000	Other Income	0	0.0%	Current Ratio	
Total Equity	-81,085	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	68,915	Net Profit or Loss	(87,566)	-	Avg Payment Days	0.0
				48,647.8%	Depreciation Rate	0.0%
					Return on Equity	108.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 553193 ADVANCED HOME HEALTH CARE, LLC

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

12/31/2021 365 Days Settled

TRACY, CA 95376

Employee FTEs 0

SAN JOAQUIN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 115.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	185,705		Revenue per Visit	427.83
Fixed Assets	4,159	Contract Allowance	0	0.0%	Revenue per Episode	455.20
Other Assets	0	Operating Revenue	185,705	100.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	307,052	165.3%	Current Ratio	0.0
Current Liabilities	491,627	Operating Margin	-121,347	-65.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	-491,627	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(121,347)	-65.3%	Return on Equity	24.7%

All Providers

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# HHA Profile Report - 2021

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

## 059251 ADVANCED HOME HEALTH NORTHBAY, INC

2161 YGNACIO VALLEY ROAD

12/31/2021 365 Days Settled

WALNUT CREEK, CA 94598

Employee FTEs 0

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 45.1%

### Balance Sheet

### Income Statement

Current Assets	13,825,962	Total Charges	1,933,446		Revenue per Visit	366.94
Fixed Assets	1,401,599	Contract Allowance	173,464	9.0%	Revenue per Episode	3,077.75
Other Assets	234,864,079	Operating Revenue	1,759,982	91.0%	Employee FTEs	0.00
Total Assets	249,047,329	Operating Expense	1,633,946	92.8%	Current Ratio	0.1
Current Liabilities	168,145,371	Operating Margin	126,036	7.2%	Days to Collect	1,556.1
Long Term Liabilities	61,583,505	Other Income	4	0.0%	Avg Payment Days	503.5
Total Equity	19,318,453	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	249,047,329	Net Profit or Loss	126,040	7.2%	Return on Equity	0.7%

All Providers

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# HHA Profile Report - 2021

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

## 059414 ADVANCED HOME HEALTH SAN DIEGO INC

9245 ACTIVITY ROAD, SUITE 210

12/31/2021 365 Days Settled

SAN DIEGO, CA 92126

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 63.8%

### Balance Sheet

### Income Statement

Current Assets	13,825,962	Total Charges	2,380,326		Revenue per Visit	336.49
Fixed Assets	1,401,599	Contract Allowance	399,608	16.8%	Revenue per Episode	2,305.05
Other Assets	234,864,079	Operating Revenue	1,980,718	83.2%	Employee FTEs	0.00
Total Assets	249,047,329	Operating Expense	1,787,774	90.3%	Current Ratio	0.1
Current Liabilities	168,145,371	Operating Margin	192,944	9.7%	Days to Collect	1,382.7
Long Term Liabilities	61,583,505	Other Income	12	0.0%	Avg Payment Days	460.1
Total Equity	19,318,453	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	249,047,329	Net Profit or Loss	192,956	9.7%	Return on Equity	1.0%

All Providers

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# HHA Profile Report - 2021

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

## 553118 ADVANCED HOME HEALTH SERVICES, INC

12509 OXNARD STREET, SUITE 214

12/31/2021 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 116.2%

### Balance Sheet

### Income Statement

Current Assets	33,109	Total Charges	716,853		Revenue per Visit	274.80
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,991.94
Other Assets	0	Operating Revenue	716,853	100.0%	Employee FTEs	0.00
Total Assets	33,109	Operating Expense	715,761	99.8%	Current Ratio	39.1
Current Liabilities	847	Operating Margin	1,092	0.2%	Days to Collect	9.6
Long Term Liabilities	18,325	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	13,937	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	33,109	Net Profit or Loss	1,092	0.2%	Return on Equity	7.8%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 058426 ADVANCED HOME HEALTH, INC

4354 AUBURN BLVD, SUITE 300

12/31/2021 365 Days Settled

SACRAMENTO, CA 95841

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 75.7%

### Balance Sheet

### Income Statement

Current Assets	13,825,962	Total Charges	31,750,161		Revenue per Visit	380.17
Fixed Assets	1,401,599	Contract Allowance	4,334,823	13.7%	Revenue per Episode	2,765.76
Other Assets	234,864,079	Operating Revenue	27,415,338	86.3%	Employee FTEs	0.00
Total Assets	249,047,329	Operating Expense	14,052,804	51.3%	Current Ratio	0.1
Current Liabilities	168,145,371	Operating Margin	13,362,534	48.7%	Days to Collect	99.9
Long Term Liabilities	61,583,505	Other Income	948	0.0%	Avg Payment Days	58.5
Total Equity	19,318,453	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	249,047,329	Net Profit or Loss	13,363,482	48.7%	Return on Equity	69.2%

## 559572 ADVANCED QUALITY HOME CARE INC

12/31/2021 319 Days \*Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 559529 ADVANCED QUALITY HOME HEALTH CARE IN

12/31/2021 203 Days \*Settled

VENTURA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

## 559169 ADVANCED WELLNESS HOME CARE INC

4959 PALO VERDE STREET

12/31/2021 365 Days Settled

MONTCLAIR, CA 91763

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NGS (WI)

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 - 2021

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

## 058355 ADVANTAGE HEALTH SYSTEMS

9663 TIERRA GRANDE STREET, STE 101 12/31/2021 365 Days Settled

SAN DIEGO, CA 92126

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,240,408	Total Charges	11,070,396	Medicare Part A	90.2%	
Fixed Assets	1,223,542	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	11,070,396	100.0%	Revenue per Visit	248.00
Total Assets	2,463,950	Operating Expense	8,892,972	80.3%	Revenue per Episode	1,975.25
Current Liabilities	159,413	Operating Margin	2,177,424	19.7%	Employee FTEs	0.00
Long Term Liabilities	1,452,849	Other Income	12,481	0.1%	Current Ratio	7.8
Total Equity	851,688	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	2,463,950	Net Profit or Loss	2,189,905	19.8%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	257.1%

# HHA Profile Report - 2021

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

## 059476 ADVANTAGE HEALTH SYSTEMS

4100 LATHAM STREET, STE D

12/31/2021 365 Days Settled

RIVERSIDE, CA 92501

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.6%

### Balance Sheet

### Income Statement

Current Assets	591,385	Total Charges	1,372,966		Revenue per Visit	253.14
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,883.95
Other Assets	0	Operating Revenue	1,372,966	100.0%	Employee FTEs	0.00
Total Assets	591,385	Operating Expense	1,946,964	141.8%	Current Ratio	5.3
Current Liabilities	112,119	Operating Margin	-573,998	-41.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	479,266	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	591,385	Net Profit or Loss	(573,998)	-41.8%	Return on Equity	-119.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 059511 ADVANTAGE HEALTH SYSTEMS

151 KALMUS DRIVE, SUITE D-101

12/31/2021 365 Days Settled

COSTA MESA, CA 92626

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.9%

### Balance Sheet

### Income Statement

Current Assets	591,385	Total Charges	1,120,397		Revenue per Visit	196.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,879.11
Other Assets	0	Operating Revenue	1,120,397	100.0%	Employee FTEs	0.00
Total Assets	591,385	Operating Expense	1,616,428	144.3%	Current Ratio	5.3
Current Liabilities	112,119	Operating Margin	-496,031	-44.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,805	0.3%	Avg Payment Days	0.0
Total Equity	479,266	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	591,385	Net Profit or Loss	(493,226)	-44.0%	Return on Equity	-102.9%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 058466 ADVENT HEALTHCARE SERVICES, INC

3333 S BREA CANYON RD, STE 123

12/31/2021 365 Days Settled

DIAMOND BAR, CA 91765

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.9%

### Balance Sheet

### Income Statement

Current Assets	666,659	Total Charges	2,367,760		Revenue per Visit	262.73
Fixed Assets	12,253	Contract Allowance	1,010	0.0%	Revenue per Episode	2,541.44
Other Assets	107,178	Operating Revenue	2,366,750	100.0%	Employee FTEs	0.00
Total Assets	773,837	Operating Expense	2,332,565	98.6%	Current Ratio	2.0
Current Liabilities	336,089	Operating Margin	34,185	1.4%	Days to Collect	20.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.1
Total Equity	437,748	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	773,837	Net Profit or Loss	34,185	1.4%	Return on Equity	7.8%

## 557684 ADVENT HOME HEALTH CARE SERVICES, INC

1128 E ROUTE 66

4/30/2021 365 Days Settled

GLENDORA, CA 91740

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	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 - 2021

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

## 057138 ADVENTIST HEALTH HOME CARE SERVICES

821 S ST HELENA HWY, STE 205 & 207      12/31/2021 365 Days Settled

SAINT HELENA, CA 94574

Employee FTEs 0

NAPA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A      76.4%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

Current Assets	12,695,895	Total Charges	2,113,521		Revenue per Visit	413.91
Fixed Assets	4,037,333	Contract Allowance	498,700	23.6%	Revenue per Episode	2,676.47
Other Assets	850,000	Operating Revenue	1,614,821	76.4%	Employee FTEs	0.00
Total Assets	15,390,415	Operating Expense	1,677,001	103.9%	Current Ratio	0.5
Current Liabilities	28,112,340	Operating Margin	-62,180	-3.9%	Days to Collect	2,173.3
Long Term Liabilities	1,597,988	Other Income	0	0.0%	Avg Payment Days	1,255.0
Total Equity	-14,319,913	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,390,415	Net Profit or Loss	(62,180)	-3.9%	Return on Equity	0.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 057278 ADVENTIST HEALTH HOME CARE SERVICES

800 S LOWER SACRAMENTO RD.

12/31/2021 365 Days Settled

LODI, CA 95242

Employee FTEs 0

SAN JOAQUIN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.0%

### Balance Sheet

### Income Statement

Current Assets	12,695,895	Total Charges	5,449,300		Revenue per Visit	327.44
Fixed Assets	4,037,333	Contract Allowance	1,220,612	22.4%	Revenue per Episode	2,756.89
Other Assets	850,000	Operating Revenue	4,228,688	77.6%	Employee FTEs	0.00
Total Assets	15,390,415	Operating Expense	3,312,912	78.3%	Current Ratio	0.5
Current Liabilities	28,112,340	Operating Margin	915,776	21.7%	Days to Collect	829.9
Long Term Liabilities	1,597,988	Other Income	147	0.0%	Avg Payment Days	635.3
Total Equity	-14,319,913	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,390,415	Net Profit or Loss	915,923	21.7%	Return on Equity	-6.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 057448 ADVENTIST HEALTH HOME CARE SERVICES

1007 LIVE OAK BLVD, SUITE B3

6/30/2021 365 Days Settled

YUBA CITY, CA 95991

Employee FTEs 0

SUTTER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 69.8%

### Balance Sheet

### Income Statement

Current Assets	17,343,775	Total Charges	1,863,691		Revenue per Visit	326.60
Fixed Assets	2,973,685	Contract Allowance	583,773	31.3%	Revenue per Episode	2,280.36
Other Assets	1,862,199	Operating Revenue	1,279,918	68.7%	Employee FTEs	0.00
Total Assets	20,026,334	Operating Expense	2,262,369	176.8%	Current Ratio	0.7
Current Liabilities	23,539,511	Operating Margin	-982,451	-76.8%	Days to Collect	4,898.4
Long Term Liabilities	1,585,018	Other Income	0	0.0%	Avg Payment Days	1,079.0
Total Equity	-5,098,195	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,026,334	Net Profit or Loss	(982,451)	-76.8%	Return on Equity	19.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 057477 ADVENTIST HEALTH HOME CARE SERVICES

440 GREENFIELD AVENUE SUITE C 12/31/2021 365 Days Settled

HANFORD, CA 93230

Employee FTEs 0

KINGS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 44.7%

### Balance Sheet

### Income Statement

Current Assets	12,695,895	Total Charges	9,421,507		Revenue per Visit	271.78
Fixed Assets	4,037,333	Contract Allowance	1,642,523	17.4%	Revenue per Episode	2,052.96
Other Assets	850,000	Operating Revenue	7,778,984	82.6%	Employee FTEs	0.00
Total Assets	15,390,415	Operating Expense	6,180,119	79.4%	Current Ratio	0.5
Current Liabilities	28,112,340	Operating Margin	1,598,865	20.6%	Days to Collect	451.1
Long Term Liabilities	1,597,988	Other Income	0	0.0%	Avg Payment Days	340.5
Total Equity	-14,319,913	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,390,415	Net Profit or Loss	1,598,865	20.6%	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 - 2021

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

## 057606 ADVENTIST HEALTH HOME CARE SERVICES

500 ORIENT STREET STE 105

1/11/2021 377 Days Settled\*

CHICO, CA 95928

Employee FTEs 0

BUTTE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 69.3%

### Balance Sheet

### Income Statement

Current Assets	4,865,682	Total Charges	1,473,256		Revenue per Visit	265.73
Fixed Assets	4,187,176	Contract Allowance	407,959	27.7%	Revenue per Episode	2,257.45
Other Assets	850,000	Operating Revenue	1,065,297	72.3%	Employee FTEs	0.00
Total Assets	7,781,004	Operating Expense	911,813	85.6%	Current Ratio	0.5
Current Liabilities	9,655,929	Operating Margin	153,484	14.4%	Days to Collect	9,144.9
Long Term Liabilities	1,750,641	Other Income	8	0.0%	Avg Payment Days	2,327.9
Total Equity	-3,625,566	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,781,004	Net Profit or Loss	153,492	14.4%	Return on Equity	-4.2%

## 057645 ADVENTIST HEALTH HOME CARE SERVICES

281 HARVEY DRIVE UNIT A

12/31/2021 365 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 76.5%

### Balance Sheet

### Income Statement

Current Assets	12,695,895	Total Charges	4,570,306		Revenue per Visit	314.93
Fixed Assets	4,037,333	Contract Allowance	913,383	20.0%	Revenue per Episode	2,374.77
Other Assets	850,000	Operating Revenue	3,656,923	80.0%	Employee FTEs	0.00
Total Assets	15,390,415	Operating Expense	3,403,606	93.1%	Current Ratio	0.5
Current Liabilities	28,112,340	Operating Margin	253,317	6.9%	Days to Collect	959.7
Long Term Liabilities	1,597,988	Other Income	0	0.0%	Avg Payment Days	618.4
Total Equity	-14,319,913	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,390,415	Net Profit or Loss	253,317	6.9%	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 - 2021

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

## 057710 ADVENTIST HEALTH HOME CARE SERVICES

9245 HIGHWAY 53

12/31/2021 365 Days Settled

LOWER LAKE, CA 95457

Employee FTEs 0

LAKE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 84.6%

### Balance Sheet

### Income Statement

Current Assets	12,695,895	Total Charges	3,026,785		Revenue per Visit	343.02
Fixed Assets	4,037,333	Contract Allowance	434,571	14.4%	Revenue per Episode	2,498.45
Other Assets	850,000	Operating Revenue	2,592,214	85.6%	Employee FTEs	0.00
Total Assets	15,390,415	Operating Expense	2,092,168	80.7%	Current Ratio	0.5
Current Liabilities	28,112,340	Operating Margin	500,046	19.3%	Days to Collect	1,353.8
Long Term Liabilities	1,597,988	Other Income	30	0.0%	Avg Payment Days	1,006.0
Total Equity	-14,319,913	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,390,415	Net Profit or Loss	500,076	19.3%	Return on Equity	-3.5%

## 557094 ADVENTIST HEALTH HOME CARE SERVICES

2800 K STREET

12/31/2021 365 Days Settled

BAKERSFIELD, CA 93301

Employee FTEs 0

KERN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 72.6%

### Balance Sheet

### Income Statement

Current Assets	12,695,895	Total Charges	5,410,281		Revenue per Visit	267.28
Fixed Assets	4,037,333	Contract Allowance	1,283,984	23.7%	Revenue per Episode	2,154.39
Other Assets	850,000	Operating Revenue	4,126,297	76.3%	Employee FTEs	0.00
Total Assets	15,390,415	Operating Expense	3,879,917	94.0%	Current Ratio	0.5
Current Liabilities	28,112,340	Operating Margin	246,380	6.0%	Days to Collect	850.5
Long Term Liabilities	1,597,988	Other Income	10	0.0%	Avg Payment Days	542.4
Total Equity	-14,319,913	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,390,415	Net Profit or Loss	246,390	6.0%	Return on Equity	-1.7%

All Providers

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2/12/2024

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# HHA Profile Report - 2021

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

## 557283 ADVENTIST HEALTH HOME CARE SERVICES

100 SAN HEDRIN CIRCLE 12/31/2021 365 Days Settled

WILLITS, CA 95490

Employee FTEs 0

MENDOCINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 49.8%

### Balance Sheet

### Income Statement

Current Assets	12,695,895	Total Charges	4,386,537		Revenue per Visit	329.76
Fixed Assets	4,037,333	Contract Allowance	401,730	9.2%	Revenue per Episode	2,298.77
Other Assets	850,000	Operating Revenue	3,984,807	90.8%	Employee FTEs	0.00
Total Assets	15,390,415	Operating Expense	3,026,734	76.0%	Current Ratio	0.5
Current Liabilities	28,112,340	Operating Margin	958,073	24.0%	Days to Collect	880.7
Long Term Liabilities	1,597,988	Other Income	15,000	0.4%	Avg Payment Days	695.3
Total Equity	-14,319,913	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,390,415	Net Profit or Loss	973,073	24.4%	Return on Equity	-6.8%

## 557561 ADVENTIST HEALTH HOME CARE SERVICES

20100 CEDAR ROAD NORTH Cost Report not filed.

SONORA, CA 95370

Employee FTEs 0

TUOLUMNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 057537 ADVENTIST HEALTH/HOME CARE SERVICES

2650 JONES WAY STE 26

Cost Report not filed.

SIMI VALLEY, CA 93065

Employee FTEs 0

VENTURA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 553172 ADVOCATE HOME HEALTH

16102 HART STREET

12/31/2021 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 114.1%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	19,263	Total Charges	598,830		Revenue per Visit	219.68
Fixed Assets	16,636	Contract Allowance	0	0.0%	Revenue per Episode	1,941.51
Other Assets	0	Operating Revenue	598,830	100.0%	Employee FTEs	0.00
Total Assets	24,325	Operating Expense	594,774	99.3%	Current Ratio	4.1
Current Liabilities	4,669	Operating Margin	4,056	0.7%	Days to Collect	8.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.9
Total Equity	19,656	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,325	Net Profit or Loss	4,056	0.7%	Return on Equity	20.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 559313 AEGIS HEALTH LLC

237 CHURCH AVENUE

3/27/2021 194 Days \*Settled

CHULA VISTA, CA 91910

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

## 557145 AFFILIATED HOME HEALTH SERVICES INC

240 S JACKSON ST SUITE 210

12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

Current Assets	380,526	Total Charges	1,206,724	Revenue per Visit	229.71	
Fixed Assets	105,937	Contract Allowance	42,459	3.5%	Revenue per Episode	1,860.12
Other Assets	19,628	Operating Revenue	1,164,265	96.5%	Employee FTEs	0.00
Total Assets	401,740	Operating Expense	1,346,808	115.7%	Current Ratio	0.7
Current Liabilities	542,314	Operating Margin	-182,543	-15.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	140,400	12.1%	Avg Payment Days	0.0
Total Equity	-140,574	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	401,740	Net Profit or Loss	(42,143)	-3.6%	Return on Equity	30.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 059448 AFFINITY HEALTH CARE PROVIDERS, INC

1551 COLORADO BLVD, SUITE 203

12/31/2021 365 Days Settled

LOS ANGELES, CA 90041

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	409,137	Total Charges	769,164		Revenue per Visit	250.30
Fixed Assets	3,645	Contract Allowance	0	0.0%	Revenue per Episode	1,697.93
Other Assets	62,832	Operating Revenue	769,164	100.0%	Employee FTEs	0.00
Total Assets	471,969	Operating Expense	659,231	85.7%	Current Ratio	10.9
Current Liabilities	37,560	Operating Margin	109,933	14.3%	Days to Collect	48.2
Long Term Liabilities	244,310	Other Income	0	0.0%	Avg Payment Days	17.1
Total Equity	190,099	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	471,969	Net Profit or Loss	109,933	14.3%	Return on Equity	57.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 059026 AFFINITY HOME HEALTH CARE SERVICES, INC

6960 MAGNOLIA AVE, SUITE 201

12/31/2021 365 Days Settled

RIVERSIDE, CA 92506

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 75.7%

### Balance Sheet

### Income Statement

Current Assets	1,260,477	Total Charges	2,880,131		Revenue per Visit	194.44
Fixed Assets	112,003	Contract Allowance	0	0.0%	Revenue per Episode	2,360.80
Other Assets	811,627	Operating Revenue	2,880,131	100.0%	Employee FTEs	0.00
Total Assets	2,082,960	Operating Expense	2,860,973	99.3%	Current Ratio	1.2
Current Liabilities	1,015,543	Operating Margin	19,158	0.7%	Days to Collect	24.3
Long Term Liabilities	359,790	Other Income	378,378	13.1%	Avg Payment Days	18.8
Total Equity	707,627	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,082,960	Net Profit or Loss	397,536	13.8%	Return on Equity	56.2%

## 059202 AFFINITY HOME HEALTH, INC

5767 UPLANDER WAY #210

12/31/2021 365 Days Settled

CULVER CITY, CA 90230

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.2%

### Balance Sheet

### Income Statement

Current Assets	268,371	Total Charges	1,348,640		Revenue per Visit	251.33
Fixed Assets	80,914	Contract Allowance	-1,004,187	-74.5%	Revenue per Episode	2,849.36
Other Assets	3,000	Operating Revenue	2,352,827	174.5%	Employee FTEs	0.00
Total Assets	271,371	Operating Expense	1,558,178	66.2%	Current Ratio	26.2
Current Liabilities	10,227	Operating Margin	794,649	33.8%	Days to Collect	2.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.4
Total Equity	261,144	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	271,371	Net Profit or Loss	794,649	33.8%	Return on Equity	304.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 559462 AFFIRM HOME HEALTH

12/31/2021 383 Days \*Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

## 559653 AFFORDABLE UNIQUE CARE INC

12/31/2021 137 Days \*Settled

SHERMAN OAKS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 553191 AG HOME CARE, INC

1767 EAST WASHINGTON BLVD

12/31/2021 365 Days Settled

PASADENA, CA 91104

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.4%

### Balance Sheet

### Income Statement

Current Assets	225,282	Total Charges	1,689,224		Revenue per Visit	267.91
Fixed Assets	111,958	Contract Allowance	0	0.0%	Revenue per Episode	2,013.35
Other Assets	0	Operating Revenue	1,689,224	100.0%	Employee FTEs	0.00
Total Assets	321,246	Operating Expense	1,285,202	76.1%	Current Ratio	
Current Liabilities	0	Operating Margin	404,022	23.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	321,246	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	321,246	Net Profit or Loss	404,022	23.9%	Return on Equity	125.8%

All Providers

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# HHA Profile Report - 2021

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

## 557559 AGAPE HOME CARE

99 N SAN ANTONIO AVENUE SUITE 360 5/31/2021 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 9.3%

### Balance Sheet

### Income Statement

Current Assets	167,290	Total Charges	1,520,749		Revenue per Visit	242.51
Fixed Assets	78,316	Contract Allowance	0	0.0%	Revenue per Episode	2,292.10
Other Assets	303,720	Operating Revenue	1,520,749	100.0%	Employee FTEs	0.00
Total Assets	471,010	Operating Expense	304,923	20.1%	Current Ratio	34.0
Current Liabilities	4,915	Operating Margin	1,215,826	79.9%	Days to Collect	0.0
Long Term Liabilities	1,286,539	Other Income	0	0.0%	Avg Payment Days	5.9
Total Equity	-820,444	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	471,010	Net Profit or Loss	1,215,826	79.9%	Return on Equity	-148.2%

All Providers

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# HHA Profile Report - 2021

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

## 058201 AGAPE HOME HEALTH SERVICES, INC

1661 HANOVER ROAD SUITE 226

12/31/2021 365 Days Settled

CITY OF INDUSTRY, CA 91748

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.5%

### Balance Sheet

### Income Statement

Current Assets	610,988	Total Charges	1,033,993		Revenue per Visit	299.57
Fixed Assets	122,182	Contract Allowance	0	0.0%	Revenue per Episode	2,204.53
Other Assets	387,207	Operating Revenue	1,033,993	100.0%	Employee FTEs	0.00
Total Assets	1,083,178	Operating Expense	933,658	90.3%	Current Ratio	51.9
Current Liabilities	11,775	Operating Margin	100,335	9.7%	Days to Collect	0.0
Long Term Liabilities	509,169	Other Income	144,904	14.0%	Avg Payment Days	0.0
Total Equity	562,234	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,083,178	Net Profit or Loss	245,239	23.7%	Return on Equity	43.6%

All Providers

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# HHA Profile Report - 2021

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

## 053160 AGAPECARE HOME HEALTH, INC

5701 LONETREE BLVD, SUITE 105

12/31/2021 365 Days Settled

ROCKLIN, CA 95765

Employee FTEs 0

PLACER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.5%

### Balance Sheet

### Income Statement

Current Assets	305,176	Total Charges	676,528		Revenue per Visit	357.62
Fixed Assets	143,229	Contract Allowance	0	0.0%	Revenue per Episode	3,344.68
Other Assets	0	Operating Revenue	676,528	100.0%	Employee FTEs	0.00
Total Assets	413,055	Operating Expense	711,549	105.2%	Current Ratio	21.9
Current Liabilities	13,913	Operating Margin	-35,021	-5.2%	Days to Collect	21.6
Long Term Liabilities	217,995	Other Income	197,340	29.2%	Avg Payment Days	7.1
Total Equity	181,147	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	413,055	Net Profit or Loss	162,319	24.0%	Return on Equity	89.6%

## 559577 AGAPEHEART HOME HEALTH SERVICES LLC

12/31/2021 138 Days \*Settled

LAWNDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 553192 AIC HOME HEALTH SERVICES

4049 1ST STREET, SUITE 229

12/31/2021 365 Days Settled

LIVERMORE, CA 94551

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	134,517	Total Charges	0	Revenue per Visit	312.20	
Fixed Assets	11,000	Contract Allowance	0	0.0%	Revenue per Episode	2,582.55
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	145,517	Operating Expense	783,646	0.0%	Current Ratio	2.0
Current Liabilities	68,614	Operating Margin	-783,646	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	76,903	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	145,517	Net Profit or Loss	(783,646)	0.0%	Return on Equity	- 1,019.0%

All Providers

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# HHA Profile Report - 2021

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

## 059504 AID HOME HEALTH CARE, INC

1007 SOUTH CENTRAL AVE, SUITE 208 12/31/2021 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 118.9%

### Balance Sheet

### Income Statement

Current Assets	206,751	Total Charges	1,331,906		Revenue per Visit	238.50
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,367.53
Other Assets	0	Operating Revenue	1,331,906	100.0%	Employee FTEs	0.00
Total Assets	206,751	Operating Expense	1,597,288	119.9%	Current Ratio	206,751.0
Current Liabilities	1	Operating Margin	-265,382	-19.9%	Days to Collect	0.0
Long Term Liabilities	350,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-143,250	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	206,751	Net Profit or Loss	(265,382)	-19.9%	Return on Equity	185.3%

All Providers

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# HHA Profile Report - 2021

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

## 559010 AINO HOME HEALTH, INC

9010 CORBIN AVE UNIT 4A

12/31/2021 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	16,311	Total Charges	261,272		Revenue per Visit	379.20
Fixed Assets	14,367	Contract Allowance	0	0.0%	Revenue per Episode	29,030.22
Other Assets	0	Operating Revenue	261,272	100.0%	Employee FTEs	0.00
Total Assets	30,678	Operating Expense	171,774	65.7%	Current Ratio	16,311.0
Current Liabilities	1	Operating Margin	89,498	34.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	30,677	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,678	Net Profit or Loss	89,498	34.3%	Return on Equity	291.7%

## 559120 AIRMID HOME HEALTH CARE, INC

412 WEST BROADWAY, SUITE 208

12/31/2021 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.9%

### Balance Sheet

### Income Statement

Current Assets	25,017	Total Charges	346,499		Revenue per Visit	296.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,131.01
Other Assets	0	Operating Revenue	346,499	100.0%	Employee FTEs	0.00
Total Assets	25,017	Operating Expense	348,813	100.7%	Current Ratio	1.9
Current Liabilities	12,919	Operating Margin	-2,314	-0.7%	Days to Collect	11.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.5
Total Equity	12,098	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,017	Net Profit or Loss	(2,314)	-0.7%	Return on Equity	-19.1%

All Providers

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# HHA Profile Report - 2021

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

## 559415 AJ HOME HEALTH LLC

12/31/2021 376 Days \*Settled

HAYWARD, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

## 559355 AKESO HOME HEALTH CARE, INC

14621 TITUS STREET SUITE 127

12/31/2021 382 Days \*Settled

VAN NUYS, CA 91402

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 559385 AL-SHIFA HOME HEALTH CARE AGENCY

501 N BROOKHURST ST, SUITE 300-A 12/31/2021 291 Days \*Settled

ANAHEIM, CA 92801

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT ERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2021

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

## 053140 ALAPHIA CARE HOME HEALTH SERVICES, INC.

10630 TOWN CENTER DRIVE, SUITE 116 12/31/2021 365 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2021

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

## 059609 ALARS HOME HEALTH, LLC

4234 N FREEWAY BLVD, SUITE 200

12/31/2021 365 Days Settled

SACRAMENTO, CA 95834

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.6%

### Balance Sheet

### Income Statement

Current Assets	96,829	Total Charges	4,401,069		Revenue per Visit	367.59
Fixed Assets	165,044	Contract Allowance	0	0.0%	Revenue per Episode	3,039.04
Other Assets	0	Operating Revenue	4,401,069	100.0%	Employee FTEs	0.00
Total Assets	173,048	Operating Expense	3,592,347	81.6%	Current Ratio	4.5
Current Liabilities	21,366	Operating Margin	808,722	18.4%	Days to Collect	0.0
Long Term Liabilities	50,000	Other Income	4,912	0.1%	Avg Payment Days	0.0
Total Equity	101,682	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	173,048	Net Profit or Loss	813,634	18.5%	Return on Equity	800.2%

All Providers

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# HHA Profile Report - 2021

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

## 559090 ALBA HOME HEALTH, INC

143 S GLENDALE AVE SUITE 103

12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.1%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,481,769		Revenue per Visit	351.56
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,519.96
Other Assets	0	Operating Revenue	1,481,769	100.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	1,486,210	100.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,441	-0.3%	Days to Collect	0.0
Long Term Liabilities	122,541	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-122,541	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(4,441)	-0.3%	Return on Equity	3.6%

All Providers

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# HHA Profile Report - 2021

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

## 058023 ALDEN HOME HEALTH, INC

1061 W AVENUE M-14, SUITIE A

2/28/2021 365 Days Settled

PALMDALE, CA 93551

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 45.2%

### Balance Sheet

### Income Statement

Current Assets	196,727	Total Charges	1,386,159		Revenue per Visit	243.21
Fixed Assets	53,606	Contract Allowance	0	0.0%	Revenue per Episode	2,930.98
Other Assets	2,871	Operating Revenue	1,386,159	100.0%	Employee FTEs	0.00
Total Assets	199,598	Operating Expense	1,349,611	97.4%	Current Ratio	2.6
Current Liabilities	74,776	Operating Margin	36,548	2.6%	Days to Collect	41.8
Long Term Liabilities	298	Other Income	171,986	12.4%	Avg Payment Days	15.1
Total Equity	124,524	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	199,598	Net Profit or Loss	208,534	15.0%	Return on Equity	167.5%

## 059273 ALERT HOME HEALTH CARE

11700 DUBLIN BLVD

12/31/2021 365 Days Settled

DUBLIN, CA 94568

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.4%

### Balance Sheet

### Income Statement

Current Assets	1,801,149	Total Charges	4,388,064		Revenue per Visit	365.88
Fixed Assets	211,121	Contract Allowance	0	0.0%	Revenue per Episode	2,441.07
Other Assets	580,521	Operating Revenue	4,388,064	100.0%	Employee FTEs	0.00
Total Assets	2,560,351	Operating Expense	3,575,229	81.5%	Current Ratio	13.5
Current Liabilities	133,910	Operating Margin	812,835	18.5%	Days to Collect	44.5
Long Term Liabilities	0	Other Income	225,001	5.1%	Avg Payment Days	13.7
Total Equity	2,426,441	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,560,351	Net Profit or Loss	1,037,836	23.7%	Return on Equity	42.8%

All Providers

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# HHA Profile Report - 2021

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

## 557524 ALEXUS HOME HEALTHCARE, INC

4000 LONG BEACH BLVD SUITE 221 12/31/2021 365 Days Settled

LONG BEACH, CA 90807

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	250,079	Total Charges	1,435,303		Revenue per Visit	246.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,911.19
Other Assets	0	Operating Revenue	1,435,303	100.0%	Employee FTEs	0.00
Total Assets	250,079	Operating Expense	1,455,765	101.4%	Current Ratio	0.5
Current Liabilities	464,139	Operating Margin	-20,462	-1.4%	Days to Collect	43.2
Long Term Liabilities	0	Other Income	25,003	1.7%	Avg Payment Days	20.7
Total Equity	-214,060	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	250,079	Net Profit or Loss	4,541	0.3%	Return on Equity	-2.1%

All Providers

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# HHA Profile Report - 2021

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

## 059242 ALL-ACCESS HOME HEALTH, INC

144 N GLENDALE AVE SUITE 302

12/31/2021 365 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.4%

### Balance Sheet

### Income Statement

Current Assets	42,865	Total Charges	1,931,738		Revenue per Visit	313.41
Fixed Assets	25,978	Contract Allowance	672	0.0%	Revenue per Episode	1,891.13
Other Assets	0	Operating Revenue	1,931,066	100.0%	Employee FTEs	0.00
Total Assets	42,865	Operating Expense	1,886,928	97.7%	Current Ratio	0.2
Current Liabilities	180,108	Operating Margin	44,138	2.3%	Days to Collect	3.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.8
Total Equity	-137,243	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	42,865	Net Profit or Loss	44,138	2.3%	Return on Equity	-32.2%

All Providers

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# HHA Profile Report - 2021

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

## 059420 ALL AMERICANS CHOICE HOME HEALTH INC

2619 S WATERMAN AVENUE SUITE C 12/31/2021 365 Days Settled

SAN BERNARDINO, CA 92408

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 115.4%

### Balance Sheet

### Income Statement

Current Assets	260,347	Total Charges	504,063		Revenue per Visit	323.92
Fixed Assets	160,977	Contract Allowance	9,120	1.8%	Revenue per Episode	2,003.77
Other Assets	6,000	Operating Revenue	494,943	98.2%	Employee FTEs	0.00
Total Assets	322,810	Operating Expense	897,984	181.4%	Current Ratio	0.3
Current Liabilities	822,792	Operating Margin	-403,041	-81.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,725	1.0%	Avg Payment Days	39.7
Total Equity	-499,982	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	322,810	Net Profit or Loss	(398,316)	-80.5%	Return on Equity	79.7%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 058141 ALL CARE HOME HEALTH OF SAN GABRIEL

3505 HART AVENUE, SUITE 203

12/31/2021 365 Days Settled

ROSEMEAD, CA 91770

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 54.0%

### Balance Sheet

### Income Statement

Current Assets	712,161	Total Charges	2,069,643		Revenue per Visit	146.75
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,418.34
Other Assets	0	Operating Revenue	2,069,643	100.0%	Employee FTEs	0.00
Total Assets	712,161	Operating Expense	1,949,399	94.2%	Current Ratio	3.0
Current Liabilities	239,382	Operating Margin	120,244	5.8%	Days to Collect	1.8
Long Term Liabilities	0	Other Income	334,534	16.2%	Avg Payment Days	0.0
Total Equity	472,779	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	712,161	Net Profit or Loss	454,778	22.0%	Return on Equity	96.2%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 557615 ALL CARE HOME HEALTH PROVIDER

100 WEST BROADWAY SUITE 830

12/31/2021 365 Days Settled

GLENDALE, CA 91210

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 5.2%

### Balance Sheet

### Income Statement

Current Assets	2,337,499	Total Charges	16,425,083		Revenue per Visit	225.91
Fixed Assets	148,447	Contract Allowance	0	0.0%	Revenue per Episode	2,009.22
Other Assets	0	Operating Revenue	16,425,083	100.0%	Employee FTEs	0.00
Total Assets	2,427,661	Operating Expense	16,514,278	100.5%	Current Ratio	1.5
Current Liabilities	1,551,103	Operating Margin	-89,195	-0.5%	Days to Collect	21.8
Long Term Liabilities	0	Other Income	1,302,854	7.9%	Avg Payment Days	16.6
Total Equity	876,558	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,427,661	Net Profit or Loss	1,213,659	7.4%	Return on Equity	138.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 559112 ALL CONCIERGE HOMEHEALTH INC

2125 SOUTH EL CAMINO REAL, SUITE 104 12/31/2021 365 Days Settled

OCEANSIDE, CA 92054

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 559403 ALL FAMILY HOME HEALTH

3721 W BURBANK BLVD SUITE E

12/31/2021 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 059759 ALL HEART HOME HEALTH CARE OF CAMARILLO

4000 CALLE TECATE, SUITE 109

12/31/2021 365 Days Settled

CAMARILLO, CA 93012

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.4%

### Balance Sheet

### Income Statement

Current Assets	14,047	Total Charges	224,867		Revenue per Visit	246.75
Fixed Assets	354,162	Contract Allowance	0	0.0%	Revenue per Episode	2,452.41
Other Assets	0	Operating Revenue	224,867	100.0%	Employee FTEs	0.00
Total Assets	362,144	Operating Expense	343,607	152.8%	Current Ratio	0.3
Current Liabilities	51,209	Operating Margin	-118,740	-52.8%	Days to Collect	0.0
Long Term Liabilities	326,237	Other Income	0	0.0%	Avg Payment Days	54.4
Total Equity	-15,302	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	362,144	Net Profit or Loss	(118,740)	-52.8%	Return on Equity	776.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 059478 ALL IN ONE HOME HEALTH AGENCY INC

1255 E HIGHLAND AVENUE, SUITE 216 12/31/2021 365 Days Settled

SAN BERNARDINO, CA 92404

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 37.9%

### Balance Sheet

### Income Statement

Current Assets	395,778	Total Charges	1,421,163		Revenue per Visit	248.42
Fixed Assets	15,874	Contract Allowance	0	0.0%	Revenue per Episode	2,004.88
Other Assets	0	Operating Revenue	1,421,163	100.0%	Employee FTEs	0.00
Total Assets	395,778	Operating Expense	1,433,976	100.9%	Current Ratio	3.5
Current Liabilities	112,223	Operating Margin	-12,813	-0.9%	Days to Collect	4.6
Long Term Liabilities	47,800	Other Income	107,298	7.6%	Avg Payment Days	0.0
Total Equity	235,755	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	395,778	Net Profit or Loss	94,485	6.6%	Return on Equity	40.1%

## 559676 ALL INCLUSIVE HOME CARE INC.

12/31/2021 53 Days \*Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 553164 ALL LINKED HOME HEALTH, INC

6819 SEPULVEDA BLVD, SUITE 211

12/31/2021 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 058027 ALL MED HOME HEALTH SRVS

16661 VENTURA BLVD STE 503

6/30/2021 365 Days Settled

ENCINO, CA 91436

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	284,296	Total Charges	268,993		Revenue per Visit	269.80
Fixed Assets	85,150	Contract Allowance	0	0.0%	Revenue per Episode	1,963.45
Other Assets	5,345	Operating Revenue	268,993	100.0%	Employee FTEs	0.00
Total Assets	289,641	Operating Expense	433,747	161.2%	Current Ratio	3.2
Current Liabilities	87,624	Operating Margin	-164,754	-61.2%	Days to Collect	103.3
Long Term Liabilities	167,893	Other Income	153,344	57.0%	Avg Payment Days	73.7
Total Equity	34,124	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	289,641	Net Profit or Loss	(11,410)	-4.2%	Return on Equity	-33.4%

## 059065 ALL SMILES HOME HEALTH CARE, INC

5530 CORBIN AVE SUITE 155

12/31/2021 365 Days Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 68.1%

### Balance Sheet

### Income Statement

Current Assets	141,568	Total Charges	3,528,697		Revenue per Visit	283.70
Fixed Assets	27,499	Contract Allowance	0	0.0%	Revenue per Episode	1,928.72
Other Assets	0	Operating Revenue	3,528,697	100.0%	Employee FTEs	0.00
Total Assets	165,403	Operating Expense	512,240	14.5%	Current Ratio	
Current Liabilities	0	Operating Margin	3,016,457	85.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	165,403	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	165,403	Net Profit or Loss	3,016,457	85.5%	Return on Equity	1,823.7%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 559274 ALL STAR PHOENIX INC

17050 CHATSWORTH ST, SUITE 222

12/31/2021 365 Days Settled

GRANADA HILLS, CA 91344

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 559411 ALL SUPPORT AT HOME, LLC

1038 LEIGH AVE, SUITE 216

12/31/2021 331 Days \*Settled

SAN JOSE, CA 95126

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 559663 ALL YOU NEED HOME HEALTH CARE INC

12/31/2021 52 Days \*Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

## 059029 ALLCARE HEALTH SERVICES, LLC

360 SOUTH MILLIKEN AVENUE SUITE F&G 12/31/2021 365 Days Settled

ONTARIO, CA 91761

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 559289 ALLEGIANCE HOME HEALTH SERVICES, INC

13609 VICTORY BLVD, SUITE 234

12/31/2021 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 058253 ALLEGIANCE HOME HEALTH, INC

801 S GARFIELD AVE #238

12/31/2021 365 Days Settled

ALHAMBRA, CA 91801

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 56.7%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	172,235	Total Charges	1,517,301	Revenue per Visit	195.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,280.07
Other Assets	3,000	Operating Revenue	1,517,301	100.0%	Employee FTEs 0.00
Total Assets	175,235	Operating Expense	1,732,997	114.2%	Current Ratio 0.9
Current Liabilities	197,779	Operating Margin	-215,696	-14.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	345,555	22.8%	Avg Payment Days 0.0
Total Equity	-22,544	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	175,235	Net Profit or Loss	129,859	8.6%	Return on Equity -576.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 559215 ALLEGIANT HEALTHCARE, INC

363 SOUTH PARK AVENUE, SUITE 101 12/31/2021 365 Days Settled

POMONA, CA 91766

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.6%

### Balance Sheet

### Income Statement

Current Assets	9,540	Total Charges	478,115		Revenue per Visit	336.56
Fixed Assets	43,965	Contract Allowance	0	0.0%	Revenue per Episode	2,108.52
Other Assets	21,060	Operating Revenue	478,115	100.0%	Employee FTEs	0.00
Total Assets	74,565	Operating Expense	496,367	103.8%	Current Ratio	3.9
Current Liabilities	2,472	Operating Margin	-18,252	-3.8%	Days to Collect	0.0
Long Term Liabilities	37,990	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	34,103	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	74,565	Net Profit or Loss	(18,252)	-3.8%	Return on Equity	-53.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

**553162 ALLEGIANT HOME HEALTH CARE, INC**

27715 JEFFERSON AVENUE, STE 110      Cost Report not filed.

TEMECULA, CA 92590

Employee FTEs 0

RIVERSIDE

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

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

# HHA Profile Report - 2021

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

## 059365 ALLEVIATION HEALTHCARE SERVICES, INC

1429 E THOUSAND OAKS BLVD, STE 207 12/31/2021 365 Days Settled

THOUSAND OAKS, CA 91362

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 13.4%

### Balance Sheet

### Income Statement

Current Assets	465,871	Total Charges	6,860,225		Revenue per Visit	205.73
Fixed Assets	44,810	Contract Allowance	0	0.0%	Revenue per Episode	2,324.89
Other Assets	0	Operating Revenue	6,860,225	100.0%	Employee FTEs	0.00
Total Assets	465,871	Operating Expense	5,692,358	83.0%	Current Ratio	(163.3)
Current Liabilities	-2,852	Operating Margin	1,167,867	17.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	24,598	0.4%	Avg Payment Days	2.1
Total Equity	468,723	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	465,871	Net Profit or Loss	1,192,465	17.4%	Return on Equity	254.4%

## 559601 ALLIANCE HEALTH SERVICES INC

12/31/2021 94 Days \*Settled

COLTON, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 053153 ALLIANCE HOME HEALTH

6717 MISSION STREET SUITE D-2 12/31/2021 365 Days Settled

DALY CITY, CA 94014

Employee FTEs 0

SAN MATEO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.6%

### Balance Sheet

### Income Statement

Current Assets	209,152	Total Charges	3,352,988		Revenue per Visit	321.67
Fixed Assets	19,753	Contract Allowance	0	0.0%	Revenue per Episode	2,906.43
Other Assets	18,682	Operating Revenue	3,352,988	100.0%	Employee FTEs	0.00
Total Assets	239,598	Operating Expense	3,250,485	96.9%	Current Ratio	7.8
Current Liabilities	26,762	Operating Margin	102,503	3.1%	Days to Collect	17.9
Long Term Liabilities	0	Other Income	365,016	10.9%	Avg Payment Days	1.6
Total Equity	212,836	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	239,598	Net Profit or Loss	467,519	13.9%	Return on Equity	219.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 058173 ALLIANCE HOME HEALTH CARE

5976 W LAS POSITAS BOULEVARD SUITE 118 12/31/2021 365 Days Settled

PLEASANTON, CA 94588

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 71.0%

### Balance Sheet

### Income Statement

Current Assets	316,815,698	Total Charges	637,541		Revenue per Visit	415.87
Fixed Assets	2,198,940	Contract Allowance	54,033	8.5%	Revenue per Episode	3,137.93
Other Assets	0	Operating Revenue	583,508	91.5%	Employee FTEs	0.00
Total Assets	318,729,117	Operating Expense	908,429	155.7%	Current Ratio	11.5
Current Liabilities	27,563,289	Operating Margin	-324,921	-55.7%	Days to Collect	18,473.8
Long Term Liabilities	149,578,527	Other Income	0	0.0%	Avg Payment Days	6,557.2
Total Equity	141,587,301	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	318,729,117	Net Profit or Loss	(324,921)	-55.7%	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 - 2021

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

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

19045 PORTOLA DRIVE, SUITE B 12/31/2021 365 Days Settled

SALINAS, CA 93908

Employee FTEs 0

MONTEREY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 68.0%

### Balance Sheet

### Income Statement

Current Assets	95,525,399	Total Charges	3,868,249		Revenue per Visit	379.78
Fixed Assets	26,529,406	Contract Allowance	792,352	20.5%	Revenue per Episode	3,517.00
Other Assets	14,839,902	Operating Revenue	3,075,897	79.5%	Employee FTEs	0.00
Total Assets	115,709,436	Operating Expense	3,342,356	108.7%	Current Ratio	1.4
Current Liabilities	69,396,924	Operating Margin	-266,459	-8.7%	Days to Collect	9,225.0
Long Term Liabilities	13,363,351	Other Income	431	0.0%	Avg Payment Days	4,230.8
Total Equity	32,949,161	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	115,709,436	Net Profit or Loss	(266,028)	-8.6%	Return on Equity	-0.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 059102 ALLIANT HOME HEALTH CARE SERVICES

2149 E GARVEY AVE NORTH, SUITE A-4      12/31/2021 365 Days Settled

WEST COVINA, CA 91791

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

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

# HHA Profile Report - 2021

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

## 058405 ALLIED HEALTHCARE PROFESSIONALS INC

61 LONG COURT, SUITE #110

12/31/2021 365 Days Settled

THOUSAND OAKS, CA 91360

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.3%

### Balance Sheet

### Income Statement

Current Assets	1,342,383	Total Charges	1,403,492		Revenue per Visit	274.13
Fixed Assets	99,474	Contract Allowance	0	0.0%	Revenue per Episode	2,864.17
Other Assets	0	Operating Revenue	1,403,492	100.0%	Employee FTEs	0.00
Total Assets	1,364,500	Operating Expense	1,286,661	91.7%	Current Ratio	140.0
Current Liabilities	9,588	Operating Margin	116,831	8.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	427	0.0%	Avg Payment Days	2.7
Total Equity	1,354,912	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,364,500	Net Profit or Loss	117,258	8.4%	Return on Equity	8.7%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 059294 ALLIED HOME HEALTH CARE CORPORATION

15320 FAIRFIELD RANCH ROAD SUITE C 12/31/2021 365 Days Settled

CHINO HILLS, CA 91709

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 99.9%

### Balance Sheet

### Income Statement

Current Assets	307,050	Total Charges	3,140,734		Revenue per Visit	277.17
Fixed Assets	217,382	Contract Allowance	85,657	2.7%	Revenue per Episode	2,150.75
Other Assets	18,664	Operating Revenue	3,055,077	97.3%	Employee FTEs	0.00
Total Assets	436,885	Operating Expense	2,863,439	93.7%	Current Ratio	1.4
Current Liabilities	226,341	Operating Margin	191,638	6.3%	Days to Collect	6.7
Long Term Liabilities	86,896	Other Income	0	0.0%	Avg Payment Days	8.1
Total Equity	123,648	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	436,885	Net Profit or Loss	191,638	6.3%	Return on Equity	155.0%

## 059528 ALLIED HOME HEALTH CORP

9602 LAS TUNAS #207 12/31/2021 365 Days Settled

TEMPLE CITY, CA 91780

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 82.0%

### Balance Sheet

### Income Statement

Current Assets	928,409	Total Charges	89,883		Revenue per Visit	391.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,991.19
Other Assets	37,500	Operating Revenue	89,883	100.0%	Employee FTEs	0.00
Total Assets	965,909	Operating Expense	85,168	94.8%	Current Ratio	
Current Liabilities	0	Operating Margin	4,715	5.2%	Days to Collect	35.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	965,909	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	965,909	Net Profit or Loss	4,715	5.2%	Return on Equity	0.5%

All Providers

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# HHA Profile Report - 2021

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

**05K02 ALLIED PROFESSIONAL NURSING CARE INC**  
5

2345 W FOOTHILL BLVD #14

Cost Report not filed.

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

**Key Performance Ind.**

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

**059626 ALLSTAR HEALTH PROVIDERS, INC**

9521 BUSINESS CENTER DRIVE, SUITE 9-101

12/31/2021 365 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

**Key Performance Ind.**

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 553101 ALLSTAR HOME HEALTHCARE, INC

601 E GLENOAKS BLVD SUITE 104

12/31/2021 365 Days Settled

GLENDALE, CA 91207

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.5%

### Balance Sheet

### Income Statement

Current Assets	11,005	Total Charges	538,370		Revenue per Visit	338.81
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,487.25
Other Assets	0	Operating Revenue	538,370	100.0%	Employee FTEs	0.00
Total Assets	11,005	Operating Expense	534,821	99.3%	Current Ratio	
Current Liabilities	0	Operating Margin	3,549	0.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	11,005	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,005	Net Profit or Loss	3,549	0.7%	Return on Equity	32.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 058191 ALLSUPREME HOME CARE INC

13110 W WASHINGTON BLVD

Cost Report not filed.

LOS ANGELES, CA 90066

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2021

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

## 559142 ALLURE HOMECARE, INC

2525 COLORADO BLVD, SUITE C

12/31/2021 365 Days Settled

EAGLE ROCK, CA 90041

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.0%

### Balance Sheet

### Income Statement

Current Assets	23,099	Total Charges	782,310		Revenue per Visit	370.59
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,049.20
Other Assets	0	Operating Revenue	782,310	100.0%	Employee FTEs	0.00
Total Assets	23,099	Operating Expense	759,212	97.0%	Current Ratio	23,099.0
Current Liabilities	1	Operating Margin	23,098	3.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	23,098	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,099	Net Profit or Loss	23,098	3.0%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 059427 ALLWELL MEDICAL SERVICES, INC

110 S LA BREA AVE SUITE 280

12/31/2021 365 Days Settled

INGLEWOOD, CA 90301

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	478,739	Total Charges	0	Revenue per Visit	263.70
Fixed Assets	0	Contract Allowance	0	Revenue per Episode	1,849.54
Other Assets	0	Operating Revenue	0	Employee FTEs	0.00
Total Assets	478,739	Operating Expense	1,251,255	Current Ratio	8.0
Current Liabilities	60,169	Operating Margin	-1,251,255	Days to Collect	
Long Term Liabilities	0	Other Income	0	Avg Payment Days	0.0
Total Equity	418,570	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	478,739	Net Profit or Loss	(1,251,255)	Return on Equity	-298.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

**559261 ALMA HOME HEALTH , INC**

35325 DATE PALM DRIVE, SUITE 123

12/31/2021 390 Days \*Settled

CATHEDRAL CITY, CA 92234

Employee FTEs 0

RIVERSIDE

**Key Performance Ind.**

**Balance Sheet**

**Income Statement**

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

All Providers

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# HHA Profile Report - 2021

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

## 058083 ALOHA HEALTHCARE

13181 CROSSROADS PARKWAY NORTH, 12/31/2021 365 Days Settled  
STE 322

CITY OF INDUSTRY, CA 91746

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Employee FTEs 0

### Key Performance Ind.

Medicare Part A 35.9%

Medicare Part B 0.0%

Revenue per Visit 221.22

Revenue per Episode 2,679.50

Employee FTEs 0.00

Current Ratio 10.2

Days to Collect 0.0

Avg Payment Days 31.8

Depreciation Rate 0.0%

Return on Equity 21.3%

### Balance Sheet

### Income Statement

Current Assets	4,605,035	Total Charges	4,625,035		
Fixed Assets	177,275	Contract Allowance	241,989	5.2%	
Other Assets	105	Operating Revenue	4,383,046	94.8%	
Total Assets	4,701,388	Operating Expense	3,778,578	86.2%	
Current Liabilities	452,681	Operating Margin	604,468	13.8%	
Long Term Liabilities	1,404,439	Other Income	1,532	0.0%	
Total Equity	2,844,268	Other Expense	0	0.0%	
Total Liab. and Equity	4,701,388	Net Profit or Loss	606,000	13.8%	

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 559106 ALORA HOME HEALTH CARE, INC

135 NORTH VICTORY BLVD, SUITE 1 12/31/2021 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.5%

### Balance Sheet

### Income Statement

Current Assets	720,192	Total Charges	3,197,322	Revenue per Visit	324.26
Fixed Assets	96,078	Contract Allowance	0	Revenue per Episode	2,142.08
Other Assets	0	Operating Revenue	3,197,322	Employee FTEs	0.00
Total Assets	816,270	Operating Expense	2,656,215	Current Ratio	3.9
Current Liabilities	185,574	Operating Margin	541,107	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	Avg Payment Days	0.0
Total Equity	630,696	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	816,270	Net Profit or Loss	541,107	Return on Equity	85.8%

All Providers

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# HHA Profile Report - 2021

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

## 059452 ALPHA HOME HEALTH

3333 CONCOURS ST BLDG #7 SUITE 7100 12/31/2021 365 Days Settled

ONTARIO, CA 91764

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.6%

### Balance Sheet

### Income Statement

Current Assets	7,736	Total Charges	1,429,230		Revenue per Visit	258.35
Fixed Assets	25,090	Contract Allowance	0	0.0%	Revenue per Episode	2,355.10
Other Assets	353,205	Operating Revenue	1,429,230	100.0%	Employee FTEs	0.00
Total Assets	361,747	Operating Expense	1,360,053	95.2%	Current Ratio	
Current Liabilities	0	Operating Margin	69,177	4.8%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	25,000	1.7%	Avg Payment Days	0.0
Total Equity	211,847	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	361,747	Net Profit or Loss	94,177	6.6%	Return on Equity	44.5%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 559136 ALPHA HOME HEALTH AGENCY

1220 W GLENOAKS BLVD SUITE 201

12/31/2021 365 Days Settled

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.0%

### Balance Sheet

### Income Statement

Current Assets	23,026	Total Charges	577,653		Revenue per Visit	294.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,209.53
Other Assets	0	Operating Revenue	577,653	100.0%	Employee FTEs	0.00
Total Assets	23,026	Operating Expense	483,584	83.7%	Current Ratio	
Current Liabilities	0	Operating Margin	94,069	16.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	23,026	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,026	Net Profit or Loss	94,069	16.3%	Return on Equity	408.5%

## 559237 ALPHA ONE HOME HEALTH, INC

43240 CHRISTY STREET

12/31/2021 365 Days Settled

FREMONT, CA 94538

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.7%

### Balance Sheet

### Income Statement

Current Assets	69,541	Total Charges	202,787		Revenue per Visit	363.46
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,142.52
Other Assets	0	Operating Revenue	202,787	100.0%	Employee FTEs	0.00
Total Assets	69,541	Operating Expense	191,767	94.6%	Current Ratio	4.6
Current Liabilities	15,224	Operating Margin	11,020	5.4%	Days to Collect	125.2
Long Term Liabilities	0	Other Income	6,000	3.0%	Avg Payment Days	0.0
Total Equity	54,317	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	69,541	Net Profit or Loss	17,020	8.4%	Return on Equity	31.3%

All Providers

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# HHA Profile Report - 2021

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

## 058493 ALPHA PLUS HOME HEALTH SERVICES

7227 BROADWAY, SUITE 201

12/31/2021 365 Days Settled

LEMON GROVE, CA 91945

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 20.3%

### Balance Sheet

### Income Statement

Current Assets	833,523	Total Charges	3,297,281		Revenue per Visit	201.76
Fixed Assets	13,022	Contract Allowance	0	0.0%	Revenue per Episode	2,041.60
Other Assets	178,790	Operating Revenue	3,297,281	100.0%	Employee FTEs	0.00
Total Assets	1,012,360	Operating Expense	3,817,823	115.8%	Current Ratio	0.7
Current Liabilities	1,175,800	Operating Margin	-520,542	-15.8%	Days to Collect	0.0
Long Term Liabilities	408,460	Other Income	254,330	7.7%	Avg Payment Days	0.0
Total Equity	-571,900	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,012,360	Net Profit or Loss	(266,212)	-8.1%	Return on Equity	46.5%

All Providers

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# HHA Profile Report - 2021

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

## 559279 ALPHACARE HOME HEALTH

903 SNEATH LANE, SUITE 230

12/31/2021 355 Days \*Settled

SAN BRUNO, CA 94066

Employee FTEs 0

SAN MATEO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 146.6%

### Balance Sheet

### Income Statement

Current Assets	181,491	Total Charges	336,690		Revenue per Visit	556.52
Fixed Assets	86,235	Contract Allowance	0	0.0%	Revenue per Episode	3,226.35
Other Assets	2,335	Operating Revenue	336,690	100.0%	Employee FTEs	0.00
Total Assets	247,707	Operating Expense	508,733	151.1%	Current Ratio	2.7
Current Liabilities	68,448	Operating Margin	-172,043	-51.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	179,259	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	247,707	Net Profit or Loss	(172,043)	-51.1%	Return on Equity	-96.0%

All Providers

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# HHA Profile Report - 2021

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

## 059304 ALSA HOME HEALTH CARE, INC

640 SOUTH SUNSET AVENUE, SUTIE 109 12/31/2021 365 Days Settled

WEST COVINA, CA 91790

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.7%

### Balance Sheet

### Income Statement

Current Assets	147,805	Total Charges	1,046,897		Revenue per Visit	221.29
Fixed Assets	18,195	Contract Allowance	0	0.0%	Revenue per Episode	2,386.27
Other Assets	626,768	Operating Revenue	1,046,897	100.0%	Employee FTEs	0.00
Total Assets	774,573	Operating Expense	1,153,652	110.2%	Current Ratio	0.2
Current Liabilities	761,067	Operating Margin	-106,755	-10.2%	Days to Collect	47.7
Long Term Liabilities	0	Other Income	500	0.0%	Avg Payment Days	132.3
Total Equity	13,506	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	774,573	Net Profit or Loss	(106,255)	-10.1%	Return on Equity	-786.7%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 553148 ALSO HOME HEALTH CARE, INC

224 EAST OLIVE AVENUE SUITE 305 12/31/2021 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.1%

### Balance Sheet

### Income Statement

Current Assets	51,722	Total Charges	1,939,297	Revenue per Visit	249.00
Fixed Assets	156,472	Contract Allowance	0	Revenue per Episode	2,397.79
Other Assets	0	Operating Revenue	1,939,297	Employee FTEs	0.00
Total Assets	184,694	Operating Expense	1,866,306	Current Ratio	2.4
Current Liabilities	22,005	Operating Margin	72,991	Days to Collect	0.1
Long Term Liabilities	149,900	Other Income	75,743	Avg Payment Days	4.3
Total Equity	12,789	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	184,694	Net Profit or Loss	148,734	Return on Equity	1,163.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 559159 ALSON HOME HEALTH, INC

1412 WEST GLENOAKS BLVD, SUITE D 12/31/2021 365 Days Settled

GLENDAL, CA 91201

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.7%

### Balance Sheet

### Income Statement

Current Assets	3,320	Total Charges	2,058,584		Revenue per Visit	261.63
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,447.64
Other Assets	0	Operating Revenue	2,058,584	100.0%	Employee FTEs	0.00
Total Assets	3,320	Operating Expense	1,940,032	94.2%	Current Ratio	
Current Liabilities	0	Operating Margin	118,552	5.8%	Days to Collect	0.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	3,320	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,320	Net Profit or Loss	118,552	5.8%	Return on Equity	3,570.8%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 053126 ALTA HOME HEALTH, INC

4605 LANKERSHIM BLVD SUITE 718 12/31/2021 365 Days Settled

N HOLLYWOOD, CA 91602

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.3%

### Balance Sheet

### Income Statement

Current Assets	33,439	Total Charges	1,366,658		Revenue per Visit	278.84
Fixed Assets	0	Contract Allowance	2,869	0.2%	Revenue per Episode	1,989.91
Other Assets	300,000	Operating Revenue	1,363,789	99.8%	Employee FTEs	0.00
Total Assets	333,439	Operating Expense	1,302,040	95.5%	Current Ratio	
Current Liabilities	0	Operating Margin	61,749	4.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	333,439	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	333,439	Net Profit or Loss	61,749	4.5%	Return on Equity	18.5%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 058142 ALTA VISTA HEALTH SERVICES

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

COVINA, CA 91723

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

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

# HHA Profile Report - 2021

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

## 059568 ALTERNATIVE HEALTH CARE, LLC

14752 BEACH BLVD SUITE 101

12/31/2021 365 Days Settled

LA MIRADA, CA 90638

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.7%

### Balance Sheet

### Income Statement

Current Assets	830,565	Total Charges	1,841,986	Revenue per Visit	297.02
Fixed Assets	357,266	Contract Allowance	0	0.0%	Revenue per Episode 2,464.08
Other Assets	0	Operating Revenue	1,841,986	100.0%	Employee FTEs 0.00
Total Assets	1,143,931	Operating Expense	1,756,949	95.4%	Current Ratio 7.4
Current Liabilities	112,224	Operating Margin	85,037	4.6%	Days to Collect 34.0
Long Term Liabilities	0	Other Income	138,337	7.5%	Avg Payment Days 23.3
Total Equity	1,031,707	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,143,931	Net Profit or Loss	223,374	12.1%	Return on Equity 21.7%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 059198 ALTHIA HOME HEALTHCARE, INC.

3200 WILSHIRE BLVD, SUITE 311

12/31/2021 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 114.2%

### Balance Sheet

### Income Statement

Current Assets	73,110	Total Charges	1,619,558		Revenue per Visit	232.33
Fixed Assets	65,157	Contract Allowance	0	0.0%	Revenue per Episode	2,252.30
Other Assets	30,026	Operating Revenue	1,619,558	100.0%	Employee FTEs	0.00
Total Assets	168,293	Operating Expense	1,769,105	109.2%	Current Ratio	1.7
Current Liabilities	43,054	Operating Margin	-149,547	-9.2%	Days to Collect	0.0
Long Term Liabilities	410,684	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-285,445	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	168,293	Net Profit or Loss	(149,547)	-9.2%	Return on Equity	52.4%

## 559487 ALTRUITY HOME HEALTH & HOSPICE

12/31/2021 270 Days \*Settled

ATWATER, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	420,843	Total Charges	499,130		Revenue per Visit	187.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,433.89
Other Assets	0	Operating Revenue	499,130	100.0%	Employee FTEs	0.00
Total Assets	420,843	Operating Expense	667,328	133.7%	Current Ratio	5.5
Current Liabilities	76,946	Operating Margin	-168,198	-33.7%	Days to Collect	58.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	27.7
Total Equity	343,897	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	420,843	Net Profit or Loss	(168,198)	-33.7%	Return on Equity	-48.9%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 059649 ALWAYS BEST CARE SENIOR SERVICES

3665 RUFFIN ROAD, SUITE 100

12/31/2021 365 Days Settled

SAN DIEGO, CA 92123

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2021

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

## 058017 ALWAYS BETTER CARE HOME HEALTH PROVIDERS

3600 WILSHIRE BLVD SUITE 1734

7/31/2021 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2021

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

## 557204 ALWAYS HOME NURSING SERVICES, INC

7777 GREENBACK LANE, SUITE 208

12/31/2021 365 Days Settled

CITRUS HEIGHTS, CA 95610

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 058145 ALWAYS STAY HOME NURSING

11633 HAWTHORNE BLVD SUITE 220                      12/31/2021 365 Days Settled

HAWTHORNE, CA 90250

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A                      100.0%

#### Balance Sheet

#### Income Statement

Current Assets	39,022	Total Charges	543,984		Revenue per Visit	214.50
Fixed Assets	78,024	Contract Allowance	0	0.0%	Revenue per Episode	1,705.28
Other Assets	349,816	Operating Revenue	543,984	100.0%	Employee FTEs	0.00
Total Assets	388,838	Operating Expense	511,403	94.0%	Current Ratio	0.2
Current Liabilities	156,846	Operating Margin	32,581	6.0%	Days to Collect	14.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	111.9
Total Equity	231,992	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	388,838	Net Profit or Loss	32,581	6.0%	Return on Equity	14.0%

## 559214 ALWAYS YES HOME HEALTH CARE INC

14530 HAMLIN ST, UNIT E                                      12/31/2021 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A                      96.6%

#### Balance Sheet

#### Income Statement

Current Assets	124,089	Total Charges	1,129,340		Revenue per Visit	301.01
Fixed Assets	70,815	Contract Allowance	0	0.0%	Revenue per Episode	2,567.42
Other Assets	59,114	Operating Revenue	1,129,340	100.0%	Employee FTEs	0.00
Total Assets	224,705	Operating Expense	1,004,134	88.9%	Current Ratio	
Current Liabilities	0	Operating Margin	125,206	11.1%	Days to Collect	0.0
Long Term Liabilities	54,008	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	170,697	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	224,705	Net Profit or Loss	125,206	11.1%	Return on Equity	73.3%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

**059041 AM & PM HOME HEALTH AGENCY, INC**

6737 SEPULVEDA BLVD

Cost Report not filed.

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

**559416 AMA HEALTHCARE, INC**

14545 FRIAR ST SUITE 207

12/31/2021 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 559139 AMAVI HOME HEALTH AND HOSPICE CARE SERVICES, INC

131 SAND CREEK ROAD 12/31/2021 365 Days Settled

BRENTWOOD, CA 94513

Employee FTEs 0

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 114.5%

### Balance Sheet

### Income Statement

Current Assets	100,068	Total Charges	1,031,009	Revenue per Visit	289.26
Fixed Assets	13,734	Contract Allowance	0	0.0%	Revenue per Episode 2,850.71
Other Assets	0	Operating Revenue	1,031,009	100.0%	Employee FTEs 0.00
Total Assets	113,802	Operating Expense	958,531	93.0%	Current Ratio 0.2
Current Liabilities	534,230	Operating Margin	72,478	7.0%	Days to Collect 6.4
Long Term Liabilities	0	Other Income	11,056	1.1%	Avg Payment Days 14.4
Total Equity	-420,428	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	113,802	Net Profit or Loss	83,534	8.1%	Return on Equity -19.9%

## 059434 AMAX CARE SERVICES, INC

936 CRENSHAW BLVD SUITE 203 12/31/2021 365 Days Settled

LOS ANGELES, CA 90019

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.8%

### Balance Sheet

### Income Statement

Current Assets	233,147	Total Charges	1,698,412	Revenue per Visit	253.97
Fixed Assets	105,070	Contract Allowance	0	0.0%	Revenue per Episode 2,484.85
Other Assets	0	Operating Revenue	1,698,412	100.0%	Employee FTEs 0.00
Total Assets	254,334	Operating Expense	1,763,072	103.8%	Current Ratio 1.4
Current Liabilities	166,066	Operating Margin	-64,660	-3.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	256,156	15.1%	Avg Payment Days 33.3
Total Equity	88,268	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	254,334	Net Profit or Loss	191,496	11.3%	Return on Equity 216.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 059407 AMAX HOME HEALTH INC

217 E ALAMEDA AVE SUITE 202

12/31/2021 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.8%

### Balance Sheet

### Income Statement

Current Assets	460,926	Total Charges	505,897		Revenue per Visit	303.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,297.16
Other Assets	197,394	Operating Revenue	505,897	100.0%	Employee FTEs	0.00
Total Assets	658,320	Operating Expense	669,496	132.3%	Current Ratio	1.8
Current Liabilities	258,407	Operating Margin	-163,599	-32.3%	Days to Collect	262.6
Long Term Liabilities	320,888	Other Income	142,625	28.2%	Avg Payment Days	28.8
Total Equity	79,025	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	658,320	Net Profit or Loss	(20,974)	-4.1%	Return on Equity	-26.5%

## 559526 AMAZING HEALTH HOME CARE INC

12/31/2021 390 Days \*Settled

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 559599 AMBASSADORE HEALTH CARE INC

12/31/2021 142 Days \*Settled

ARTESIA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

## 553131 AMBERKARE HOME HEALTH, INC

2751 EAST CHAPMAN AVE, SUITE 104

12/31/2021 365 Days Settled

FULLERTON, CA 92831

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

Current Assets	32,003	Total Charges	609,001	Revenue per Visit	259.29	
Fixed Assets	118,003	Contract Allowance	0	0.0%	Revenue per Episode	2,116.30
Other Assets	254,836	Operating Revenue	609,001	100.0%	Employee FTEs	0.00
Total Assets	394,642	Operating Expense	454,887	74.7%	Current Ratio	
Current Liabilities	0	Operating Margin	154,114	25.3%	Days to Collect	9.1
Long Term Liabilities	113,653	Other Income	124,595	20.5%	Avg Payment Days	0.0
Total Equity	280,989	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	394,642	Net Profit or Loss	278,709	45.8%	Return on Equity	99.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 059122 AMEDISYS HOME HEALTH CARE

1700 S WINCHESTER BLVD, SUITE 102 12/31/2021 365 Days Settled

CAMPBELL, CA 95008

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 78.2%

### Balance Sheet

### Income Statement

Current Assets	356,684,460	Total Charges	3,118,954		Revenue per Visit	462.56
Fixed Assets	114,570,689	Contract Allowance	270,692	8.7%	Revenue per Episode	3,119.38
Other Assets	1,478,749,291	Operating Revenue	2,848,262	91.3%	Employee FTEs	0.00
Total Assets	1,853,869,039	Operating Expense	2,633,279	92.5%	Current Ratio	1.0
Current Liabilities	374,282,146	Operating Margin	214,983	7.5%	Days to Collect	35,235.8
Long Term Liabilities	506,537,059	Other Income	10,077	0.4%	Avg Payment Days	24,841.4
Total Equity	973,049,834	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,853,869,039	Net Profit or Loss	225,060	7.9%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 557116 AMEDISYS HOME HEALTH CARE

1350 BAYSHORE HWY, SUITE 777

3/31/2021 365 Days Settled

BURLINGAME, CA 94010

Employee FTEs 0

SAN MATEO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 70.7%

### Balance Sheet

### Income Statement

Current Assets	380,449,969	Total Charges	8,725,855		Revenue per Visit	357.78
Fixed Assets	118,767,879	Contract Allowance	830,143	9.5%	Revenue per Episode	3,054.17
Other Assets	1,171,080,178	Operating Revenue	7,895,712	90.5%	Employee FTEs	0.00
Total Assets	1,573,208,664	Operating Expense	6,190,992	78.4%	Current Ratio	0.8
Current Liabilities	456,082,384	Operating Margin	1,704,720	21.6%	Days to Collect	12,741.8
Long Term Liabilities	327,552,981	Other Income	114,083	1.4%	Avg Payment Days	11,187.2
Total Equity	789,573,299	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,573,208,664	Net Profit or Loss	1,818,803	23.0%	Return on Equity	0.2%

All Providers

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# HHA Profile Report - 2021

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

## 557194 AMEDISYS HOME HEALTH CARE

24301 SOUTHLAND DRIVE, SUITE 411

3/31/2021 365 Days Settled

HAYWARD, CA 94545

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.8%

### Balance Sheet

### Income Statement

Current Assets	380,449,969	Total Charges	7,651,825		Revenue per Visit	352.46
Fixed Assets	118,767,879	Contract Allowance	387,519	5.1%	Revenue per Episode	3,187.12
Other Assets	1,171,080,178	Operating Revenue	7,264,306	94.9%	Employee FTEs	0.00
Total Assets	1,573,208,664	Operating Expense	6,552,037	90.2%	Current Ratio	0.8
Current Liabilities	456,082,384	Operating Margin	712,269	9.8%	Days to Collect	13,849.3
Long Term Liabilities	327,552,981	Other Income	103,024	1.4%	Avg Payment Days	10,570.7
Total Equity	789,573,299	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,573,208,664	Net Profit or Loss	815,293	11.2%	Return on Equity	0.1%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 057742 AMERICADE HOME HEALTH AGENCY

420 N MONTEBELLO BLVD SUITE 203 12/31/2021 365 Days Settled

MONTEBELLO, CA 90640

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.9%

### Balance Sheet

### Income Statement

Current Assets	156,905	Total Charges	1,131,264		Revenue per Visit	318.79
Fixed Assets	46,793	Contract Allowance	0	0.0%	Revenue per Episode	2,051.60
Other Assets	107,247	Operating Revenue	1,131,264	100.0%	Employee FTEs	0.00
Total Assets	264,152	Operating Expense	1,301,961	115.1%	Current Ratio	3.4
Current Liabilities	46,322	Operating Margin	-170,697	-15.1%	Days to Collect	40.9
Long Term Liabilities	232,042	Other Income	15	0.0%	Avg Payment Days	12.4
Total Equity	-14,212	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	264,152	Net Profit or Loss	(170,682)	-15.1%	Return on Equity	1,201.0%

## 559791 AMERICAN ATA HOME HEALTH AGENCY INC

12/31/2021 72 Days \*Settled

WOODLAND HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 059184 AMERICAN CARE HOME HEALTH, INC

434 WEST COLORADO ST, SUITE 100 12/31/2021 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.0%

### Balance Sheet

### Income Statement

Current Assets	-319	Total Charges	892,943		Revenue per Visit	235.38
Fixed Assets	7,494	Contract Allowance	0	0.0%	Revenue per Episode	2,738.41
Other Assets	0	Operating Revenue	892,943	100.0%	Employee FTEs	0.00
Total Assets	7,175	Operating Expense	865,464	96.9%	Current Ratio	0.0
Current Liabilities	89,479	Operating Margin	27,479	3.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-82,304	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,175	Net Profit or Loss	27,479	3.1%	Return on Equity	-33.4%

All Providers

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# HHA Profile Report - 2021

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

## 058315 AMERICAN CAREQUEST

819 COWAN ROAD, SUITE C-1

12/31/2021 365 Days Settled

BURLINGAME, CA 94010

Employee FTEs 0

SAN MATEO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 27.0%

### Balance Sheet

### Income Statement

Current Assets	3,010,824	Total Charges	5,131,773		Revenue per Visit	440.32
Fixed Assets	437,861	Contract Allowance	8,359	0.2%	Revenue per Episode	3,954.03
Other Assets	0	Operating Revenue	5,123,414	99.8%	Employee FTEs	0.00
Total Assets	3,238,138	Operating Expense	5,007,795	97.7%	Current Ratio	7.2
Current Liabilities	417,015	Operating Margin	115,619	2.3%	Days to Collect	91.5
Long Term Liabilities	526,245	Other Income	962,611	18.8%	Avg Payment Days	30.4
Total Equity	2,294,878	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,238,138	Net Profit or Loss	1,078,230	21.0%	Return on Equity	47.0%

## 058487 AMERICAN DREAM HOME HEALTH CARE, INC

31194 LA BAYA DR SUITE 107

12/31/2021 365 Days Settled

WESTLAKE VILLAGE, CA 91362

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.8%

### Balance Sheet

### Income Statement

Current Assets	582,074	Total Charges	85,600		Revenue per Visit	304.95
Fixed Assets	4,629	Contract Allowance	3,099	3.6%	Revenue per Episode	304.95
Other Assets	0	Operating Revenue	82,501	96.4%	Employee FTEs	0.00
Total Assets	586,703	Operating Expense	148,781	180.3%	Current Ratio	7.6
Current Liabilities	76,675	Operating Margin	-66,280	-80.3%	Days to Collect	45.7
Long Term Liabilities	779,726	Other Income	0	0.0%	Avg Payment Days	86.5
Total Equity	-269,698	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	586,703	Net Profit or Loss	(66,280)	-80.3%	Return on Equity	24.6%

All Providers

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# HHA Profile Report - 2021

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

## 058064 AMERICAN EMPIRE HOME HEALTH CARE SERVICES, INC

2934 EAST GARVEY AVE S, SUITE 214 12/31/2021 365 Days Settled

WEST COVINA, CA 91791

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	184,865	Total Charges	1,528,473		Revenue per Visit	254.70
Fixed Assets	391,888	Contract Allowance	0	0.0%	Revenue per Episode	2,518.08
Other Assets	96,116	Operating Revenue	1,528,473	100.0%	Employee FTEs	0.00
Total Assets	348,564	Operating Expense	1,526,788	99.9%	Current Ratio	2.7
Current Liabilities	69,148	Operating Margin	1,685	0.1%	Days to Collect	3.3
Long Term Liabilities	186,936	Other Income	212,864	13.9%	Avg Payment Days	6.3
Total Equity	92,480	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	348,564	Net Profit or Loss	214,549	14.0%	Return on Equity	232.0%

## 058264 AMERICAN HEALTH ASSOCIATES, INC

930 OAK STREET 12/31/2021 365 Days Settled

BAKERSFIELD, CA 93304

Employee FTEs 0

KERN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 74.0%

### Balance Sheet

### Income Statement

Current Assets	354,190	Total Charges	3,021,622		Revenue per Visit	163.54
Fixed Assets	258,933	Contract Allowance	59,676	2.0%	Revenue per Episode	1,729.92
Other Assets	0	Operating Revenue	2,961,946	98.0%	Employee FTEs	0.00
Total Assets	354,190	Operating Expense	2,954,170	99.7%	Current Ratio	24.4
Current Liabilities	14,525	Operating Margin	7,776	0.3%	Days to Collect	28.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.8
Total Equity	339,665	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	354,190	Net Profit or Loss	7,776	0.3%	Return on Equity	2.3%

All Providers

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# HHA Profile Report - 2021

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

## 059145 AMERICAN HOME HEALTH CARE, LLC

6850 REGIONAL STREET, SUITE 110

12/31/2021 365 Days Settled

DUBLIN, CA 94568

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.9%

### Balance Sheet

### Income Statement

Current Assets	3,516,329	Total Charges	5,367,867		Revenue per Visit	398.06
Fixed Assets	224,365	Contract Allowance	3,878	0.1%	Revenue per Episode	3,193.03
Other Assets	20,140	Operating Revenue	5,363,989	99.9%	Employee FTEs	0.00
Total Assets	3,559,881	Operating Expense	5,161,006	96.2%	Current Ratio	4.5
Current Liabilities	783,436	Operating Margin	202,983	3.8%	Days to Collect	37.1
Long Term Liabilities	15,581	Other Income	417,229	7.8%	Avg Payment Days	18.3
Total Equity	2,760,864	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,559,881	Net Profit or Loss	620,212	11.6%	Return on Equity	22.5%

All Providers

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# HHA Profile Report - 2021

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

## 059085 AMERICAN HOME HEALTH, INC.

11631 VICTORY BLVD, STE 205

12/31/2021 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.3%

### Balance Sheet

### Income Statement

Current Assets	135,499	Total Charges	4,199,465		Revenue per Visit	272.34
Fixed Assets	564,097	Contract Allowance	0	0.0%	Revenue per Episode	2,486.90
Other Assets	70,836	Operating Revenue	4,199,465	100.0%	Employee FTEs	0.00
Total Assets	227,149	Operating Expense	3,470,231	82.6%	Current Ratio	
Current Liabilities	0	Operating Margin	729,234	17.4%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	139,247	3.3%	Avg Payment Days	0.0
Total Equity	77,249	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	227,149	Net Profit or Loss	868,481	20.7%	Return on Equity	1,124.3%

## 058089 AMERICAN HOMECARE HEALTH SERVICES

745 N WHITNALL HWY

12/31/2021 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 35.1%

### Balance Sheet

### Income Statement

Current Assets	-2,935,637	Total Charges	4,802,141		Revenue per Visit	235.12
Fixed Assets	77,607	Contract Allowance	1,221,471	25.4%	Revenue per Episode	3,057.17
Other Assets	0	Operating Revenue	3,580,670	74.6%	Employee FTEs	0.00
Total Assets	-2,876,803	Operating Expense	4,380,307	122.3%	Current Ratio	(14.1)
Current Liabilities	208,342	Operating Margin	-799,637	-22.3%	Days to Collect	293.1
Long Term Liabilities	0	Other Income	322,991	9.0%	Avg Payment Days	17.2
Total Equity	-3,085,145	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-2,876,803	Net Profit or Loss	(476,646)	-13.3%	Return on Equity	15.4%

All Providers

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# HHA Profile Report - 2021

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

## 059510 AMERICAN HOSPICE AND HOME HEALTH CARE SERVICES INC

6850 REGIONAL STREET, SUITE 100B 12/31/2021 365 Days Settled

DUBLIN, CA 94568

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 15.6%

### Balance Sheet

### Income Statement

Current Assets	3,739,205	Total Charges	13,884,066		Revenue per Visit	292.01
Fixed Assets	287,472	Contract Allowance	144,919	1.0%	Revenue per Episode	2,706.09
Other Assets	197,008	Operating Revenue	13,739,147	99.0%	Employee FTEs	0.00
Total Assets	4,064,551	Operating Expense	11,067,041	80.6%	Current Ratio	4.0
Current Liabilities	944,376	Operating Margin	2,672,106	19.4%	Days to Collect	35.1
Long Term Liabilities	6,933	Other Income	798,609	5.8%	Avg Payment Days	24.7
Total Equity	3,113,242	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,064,551	Net Profit or Loss	3,470,715	25.3%	Return on Equity	111.5%

## 557597 AMERICAN NURSING HOME HEALTH

2105 BEVERLY BLVD 8/31/2021 365 Days Settled

LOS ANGELES, CA 90057

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 114.4%

### Balance Sheet

### Income Statement

Current Assets	504,796	Total Charges	1,184,959		Revenue per Visit	363.56
Fixed Assets	239,788	Contract Allowance	89,043	7.5%	Revenue per Episode	2,028.99
Other Assets	2,575	Operating Revenue	1,095,916	92.5%	Employee FTEs	0.00
Total Assets	566,403	Operating Expense	943,791	86.1%	Current Ratio	0.8
Current Liabilities	596,452	Operating Margin	152,125	13.9%	Days to Collect	25.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-30,349	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	566,103	Net Profit or Loss	152,125	13.9%	Return on Equity	-501.3%

All Providers

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# HHA Profile Report - 2021

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

## 559696 AMERICAN REGAL HOME CARE

12/31/2021 281 Days \*Settled

TARZANA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

## 059665 AMERICAN RIVER HOME CARE

1451 RIVER PARK DRIVE, SUITE 244

12/31/2021 365 Days Settled

SACRAMENTO, CA 95815

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,284,382	Total Charges	16,380,682	Revenue per Visit	307.26	
Fixed Assets	297,163	Contract Allowance	1,294,317	7.9%	Revenue per Episode	3,245.95
Other Assets	33,589	Operating Revenue	15,086,365	92.1%	Employee FTEs	0.00
Total Assets	3,408,277	Operating Expense	13,906,542	92.2%	Current Ratio	21.4
Current Liabilities	153,232	Operating Margin	1,179,823	7.8%	Days to Collect	44.0
Long Term Liabilities	0	Other Income	9,783	0.1%	Avg Payment Days	4.0
Total Equity	3,255,045	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,408,277	Net Profit or Loss	1,189,606	7.9%	Return on Equity	36.5%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 053127 AMERICAN STELLAR HOME HEALTH SERVICES, INC

2700 NORTH MAIN ST, 10TH FLOOR,  
SUITE 1000

12/31/2021 365 Days Settled

SANTA ANA, CA 92705

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 115.9%

### Balance Sheet

### Income Statement

Current Assets	77,747	Total Charges	1,111,810		Revenue per Visit	384.21
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,211.01
Other Assets	0	Operating Revenue	1,111,810	100.0%	Employee FTEs	0.00
Total Assets	77,747	Operating Expense	1,130,751	101.7%	Current Ratio	0.9
Current Liabilities	84,884	Operating Margin	-18,941	-1.7%	Days to Collect	12.7
Long Term Liabilities	38,909	Other Income	22,217	2.0%	Avg Payment Days	27.4
Total Equity	-46,046	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	77,747	Net Profit or Loss	3,276	0.3%	Return on Equity	-7.1%

## 557628 AMERICAN UNITED HOME CARE

13111 VENTURA BLVD

12/31/2021 365 Days Settled

STUDIO CITY, CA 91604

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 559569 AMERICANO HOME HEALTH CARE INC.

12/31/2021 177 Days \*Settled

TUJUNGA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

## 059594 AMERICARE HOME HEALTH, INC

16501 SHERMAN WAY, SUITE 225

12/31/2021 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

Current Assets	114,084	Total Charges	6,955,528	Revenue per Visit	264.61	
Fixed Assets	131,485	Contract Allowance	0	0.0%	Revenue per Episode	2,508.57
Other Assets	1,010,113	Operating Revenue	6,955,528	100.0%	Employee FTEs	0.00
Total Assets	1,225,827	Operating Expense	6,616,142	95.1%	Current Ratio	
Current Liabilities	0	Operating Margin	339,386	4.9%	Days to Collect	0.0
Long Term Liabilities	244,000	Other Income	141,068	2.0%	Avg Payment Days	0.0
Total Equity	981,827	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,225,827	Net Profit or Loss	480,454	6.9%	Return on Equity	48.9%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 559472 AMERICAS BEST CARE

12/31/2021 311 Days \*Settled

CANOGA PARK, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

## 557763 AMICABLE HOMECARE, INC

13819 SAN ANTONIO DRIVE

12/31/2021 365 Days Settled

NORWALK, CA 90650

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			
Current Assets	559,093	Total Charges	748,852		
Fixed Assets	65,331	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	211,055	Operating Revenue	748,852	100.0%	Revenue per Episode
Total Assets	804,343	Operating Expense	967,866	129.2%	Employee FTEs
Current Liabilities	667,482	Operating Margin	-219,014	-29.2%	Current Ratio
Long Term Liabilities	351,214	Other Income	79,721	10.6%	Days to Collect
Total Equity	-214,353	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	804,343	Net Profit or Loss	(139,293)	-18.6%	Depreciation Rate
					Return on Equity

All Providers

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# HHA Profile Report - 2021

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

## 059381 AMITY HOME HEALTH CARE INC

27171 CALAROGA AVENUE, SUITES 100, 4 & 5  
 HAYWARD, CA 94545

Cost Report not filed.

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

# HHA Profile Report - 2021

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

## 058268 AMITY HOME HEALTH, INC

17042 DEVONSHIRE STREET, SUITE 220 12/31/2021 365 Days Settled

NORTHRIDGE, CA 91325

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 115.3%

### Balance Sheet

### Income Statement

Current Assets	230,310	Total Charges	1,201,442		Revenue per Visit	282.26
Fixed Assets	0	Contract Allowance	154,837	12.9%	Revenue per Episode	2,147.60
Other Assets	8,440	Operating Revenue	1,046,605	87.1%	Employee FTEs	0.00
Total Assets	238,750	Operating Expense	552,340	52.8%	Current Ratio	2.7
Current Liabilities	85,724	Operating Margin	494,265	47.2%	Days to Collect	0.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	56.6
Total Equity	153,026	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	238,750	Net Profit or Loss	494,265	47.2%	Return on Equity	323.0%

All Providers

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# HHA Profile Report - 2021

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

## 059765 AMLIFE HOME HEALTH SERVICES, LLC

16275 MONTEREY STREET, SUITE L 12/31/2021 365 Days Settled

MORGAN HILL, CA 95037

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 54.8%

### Balance Sheet

### Income Statement

Current Assets	50,262	Total Charges	698,532		Revenue per Visit	233.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,879.19
Other Assets	0	Operating Revenue	698,532	100.0%	Employee FTEs	0.00
Total Assets	50,262	Operating Expense	887,177	127.0%	Current Ratio	0.7
Current Liabilities	70,922	Operating Margin	-188,645	-27.0%	Days to Collect	10.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	29.2
Total Equity	-20,660	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	50,262	Net Profit or Loss	(188,645)	-27.0%	Return on Equity	913.1%

## 059509 AMORE HOME HEALTH

960 JACKLIN ROAD 12/31/2021 365 Days Settled

MILPITAS, CA 95035

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.7%

### Balance Sheet

### Income Statement

Current Assets	965,391	Total Charges	2,280,098		Revenue per Visit	343.77
Fixed Assets	100,000	Contract Allowance	0	0.0%	Revenue per Episode	3,369.17
Other Assets	1,097,777	Operating Revenue	2,280,098	100.0%	Employee FTEs	0.00
Total Assets	2,063,168	Operating Expense	2,053,629	90.1%	Current Ratio	3.5
Current Liabilities	275,124	Operating Margin	226,469	9.9%	Days to Collect	36.6
Long Term Liabilities	508,536	Other Income	255,939	11.2%	Avg Payment Days	3.5
Total Equity	1,279,508	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,063,168	Net Profit or Loss	482,408	21.2%	Return on Equity	37.7%

All Providers

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# HHA Profile Report - 2021

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

## 559463 AN DILIGENT HOME HEALTH

12/31/2021 306 Days \*Settled

GRANADA HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

## 559705 AN HOME HEALTH CARE INC

12/31/2021 72 Days \*Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

All Providers

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# HHA Profile Report - 2021

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

## 559408 ANGEL'S TOUCH HOME HEALTH CARE INC

14622 VICTORY BLVD SUITE 103

12/31/2021 386 Days \*Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2021

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

## 058279 ANGEL CARE HOME HEALTH, INC

2600 FOOTHILL BLVD SUITE 103

12/31/2021 365 Days Settled

LA CRESCENTA, CA 91214

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 4.8%

### Balance Sheet

### Income Statement

Current Assets	2,011,354	Total Charges	9,520,199		Revenue per Visit	268.61
Fixed Assets	140,793	Contract Allowance	9,938	0.1%	Revenue per Episode	2,192.78
Other Assets	610,840	Operating Revenue	9,510,261	99.9%	Employee FTEs	0.00
Total Assets	2,624,963	Operating Expense	9,317,592	98.0%	Current Ratio	9.4
Current Liabilities	212,970	Operating Margin	192,669	2.0%	Days to Collect	67.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.3
Total Equity	2,411,993	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,624,963	Net Profit or Loss	192,669	2.0%	Return on Equity	8.0%

## 753111 ANGEL CITY HOME HEALTH INC.

12/31/2021 217 Days \*Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 559100 ANGEL OF MERCY HOME HEALTH CARE

1110 SONORA AVE SUITE 102

12/31/2021 365 Days Settled

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 116.4%

### Balance Sheet

### Income Statement

Current Assets	30,428	Total Charges	352,672		Revenue per Visit	322.28
Fixed Assets	6,495	Contract Allowance	0	0.0%	Revenue per Episode	1,808.76
Other Assets	38,179	Operating Revenue	352,672	100.0%	Employee FTEs	0.00
Total Assets	68,607	Operating Expense	276,871	78.5%	Current Ratio	
Current Liabilities	0	Operating Margin	75,801	21.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	68,607	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	68,607	Net Profit or Loss	75,801	21.5%	Return on Equity	110.5%

All Providers

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# HHA Profile Report - 2021

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

## 059550 ANGELCARE HOME HEALTH PROVIDERS, INC

710 RAMPAU AVENUE, SUITE #202

12/31/2021 365 Days Settled

CORONA, CA 92879

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.7%

### Balance Sheet

### Income Statement

Current Assets	100,480	Total Charges	982,896		Revenue per Visit	149.50
Fixed Assets	26,825	Contract Allowance	0	0.0%	Revenue per Episode	1,547.24
Other Assets	481,007	Operating Revenue	982,896	100.0%	Employee FTEs	0.00
Total Assets	595,140	Operating Expense	967,788	98.5%	Current Ratio	0.4
Current Liabilities	235,079	Operating Margin	15,108	1.5%	Days to Collect	13.7
Long Term Liabilities	143,029	Other Income	0	0.0%	Avg Payment Days	71.6
Total Equity	217,032	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	595,140	Net Profit or Loss	15,108	1.5%	Return on Equity	7.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 053162 ANGELCARE HOME HEALTH SERVICES, LLC

1525 MCCARTHY BOULEVARD SUITE 1128 12/31/2021 365 Days Settled

MILPITAS, CA 95035

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2021

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

## 559109 ANGELENO HOME HEALTH CARE, INC

14242 VENTURA BLVD, SUITE 202

12/31/2021 365 Days Settled

SHERMAN OAKS, CA 91423

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.6%

### Balance Sheet

### Income Statement

Current Assets	32,208	Total Charges	1,400,741		Revenue per Visit	279.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,171.98
Other Assets	0	Operating Revenue	1,400,741	100.0%	Employee FTEs	0.00
Total Assets	32,208	Operating Expense	1,340,216	95.7%	Current Ratio	32,208.0
Current Liabilities	1	Operating Margin	60,525	4.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	32,207	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	32,208	Net Profit or Loss	60,525	4.3%	Return on Equity	187.9%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 559254 ANGELES HOME HEALTH CARE, INC

14549 ARCHWOOD ST, SUITE 311

12/31/2021 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 118.1%

### Balance Sheet

### Income Statement

Current Assets	83,714	Total Charges	246,586	Revenue per Visit	272.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,916.64
Other Assets	0	Operating Revenue	246,586	100.0%	Employee FTEs 0.00
Total Assets	83,714	Operating Expense	243,090	98.6%	Current Ratio 2.8
Current Liabilities	30,218	Operating Margin	3,496	1.4%	Days to Collect 102.1
Long Term Liabilities	50,000	Other Income	0	0.0%	Avg Payment Days 45.4
Total Equity	3,496	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	83,714	Net Profit or Loss	3,496	1.4%	Return on Equity 100.0%

## 559622 ANGELIC HOME HEALTH CARE LLC

12/31/2021 46 Days \*Settled

WOODLAND HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 059316 ANGELICARE HOME HEALTH INC

12598 CENTRAL AVENUE, SUITE 210 12/31/2021 365 Days Settled

CHINO, CA 91710

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.6%

#### Balance Sheet

#### Income Statement

Current Assets	39,985	Total Charges	792,937		Revenue per Visit	341.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,500.46
Other Assets	251,539	Operating Revenue	792,937	100.0%	Employee FTEs	0.00
Total Assets	291,524	Operating Expense	1,096,744	138.3%	Current Ratio	0.1
Current Liabilities	419,895	Operating Margin	-303,807	-38.3%	Days to Collect	0.0
Long Term Liabilities	-454,024	Other Income	255	0.0%	Avg Payment Days	15.5
Total Equity	325,653	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	291,524	Net Profit or Loss	(303,552)	-38.3%	Return on Equity	-93.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 053109 ANGELICUM HOME HEALTH INC

9434 CHESAPEAKE DRIVE, UNIT 1203 12/31/2021 365 Days Settled

SAN DIEGO, CA 92123

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.3%

### Balance Sheet

### Income Statement

Current Assets	809,892	Total Charges	722,745		Revenue per Visit	262.18
Fixed Assets	18,989	Contract Allowance	0	0.0%	Revenue per Episode	1,802.98
Other Assets	18,349	Operating Revenue	722,745	100.0%	Employee FTEs	0.00
Total Assets	836,688	Operating Expense	720,387	99.7%	Current Ratio	
Current Liabilities	0	Operating Margin	2,358	0.3%	Days to Collect	0.0
Long Term Liabilities	498,975	Other Income	81,865	11.3%	Avg Payment Days	0.0
Total Equity	337,713	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	836,688	Net Profit or Loss	84,223	11.7%	Return on Equity	24.9%

All Providers

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# HHA Profile Report - 2021

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

## 059598 ANGELS HOME HEALTH CORPORATION

2980 E INLAND EMPIRE BLVD SUITE 112 12/31/2021 365 Days Settled

ONTARIO, CA 91764

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.2%

### Balance Sheet

### Income Statement

Current Assets	13,678	Total Charges	978,083		Revenue per Visit	255.64
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,269.19
Other Assets	395	Operating Revenue	978,083	100.0%	Employee FTEs	0.00
Total Assets	14,073	Operating Expense	803,481	82.1%	Current Ratio	7.1
Current Liabilities	1,925	Operating Margin	174,602	17.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	12,148	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,073	Net Profit or Loss	174,602	17.9%	Return on Equity	1,437.3%

## 058442 ANGELS OF SUMMIT HOME HEALTH

2139 TAPO ST STE 210 12/31/2021 365 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.1%

### Balance Sheet

### Income Statement

Current Assets	1,002,051	Total Charges	2,644,650		Revenue per Visit	175.09
Fixed Assets	443,354	Contract Allowance	0	0.0%	Revenue per Episode	2,243.96
Other Assets	1,192	Operating Revenue	2,644,650	100.0%	Employee FTEs	0.00
Total Assets	1,076,664	Operating Expense	2,451,620	92.7%	Current Ratio	1.8
Current Liabilities	555,253	Operating Margin	193,030	7.3%	Days to Collect	34.7
Long Term Liabilities	0	Other Income	244,977	9.3%	Avg Payment Days	23.4
Total Equity	521,411	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,076,664	Net Profit or Loss	438,007	16.6%	Return on Equity	84.0%

All Providers

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# HHA Profile Report - 2021

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

## 559645 ANGELS ON EARTH HEALTHCARE SERVICES

12/31/2021 98 Days \*Settled

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

## 059032 ANGELS ON EARTH HOME HEALTH INC

4959 PALO VERDE ST#201A

12/31/2021 365 Days Settled

MONTCLAIR, CA 91763

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	375,770	Total Charges	526,232	Revenue per Visit	266.80	
Fixed Assets	67,794	Contract Allowance	0	0.0%	Revenue per Episode	1,688.65
Other Assets	176,000	Operating Revenue	526,232	100.0%	Employee FTEs	0.00
Total Assets	555,086	Operating Expense	563,020	107.0%	Current Ratio	2.0
Current Liabilities	191,064	Operating Margin	-36,788	-7.0%	Days to Collect	138.8
Long Term Liabilities	33,000	Other Income	72,523	13.8%	Avg Payment Days	14.1
Total Equity	331,022	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	555,086	Net Profit or Loss	35,735	6.8%	Return on Equity	10.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 059602 ANGELUS HOME HEALTH

211 S LAUREL AVENUE

12/31/2021 365 Days Settled

ONTARIO, CA 91762

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 75.0%

### Balance Sheet

### Income Statement

Current Assets	438,917	Total Charges	2,999,368		Revenue per Visit	177.67
Fixed Assets	19,889	Contract Allowance	0	0.0%	Revenue per Episode	2,283.61
Other Assets	71,570	Operating Revenue	2,999,368	100.0%	Employee FTEs	0.00
Total Assets	510,487	Operating Expense	2,765,673	92.2%	Current Ratio	27.6
Current Liabilities	15,927	Operating Margin	233,695	7.8%	Days to Collect	0.5
Long Term Liabilities	57,100	Other Income	1,446	0.0%	Avg Payment Days	1.3
Total Equity	437,460	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	510,487	Net Profit or Loss	235,141	7.8%	Return on Equity	53.8%

## 757028 ANITA HOME HEALTH INC

12/31/2021 365 Days Settled

EL MONTE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

**058180 ANNEX HEALTHCARE PROVIDERS, INC**

22041 CLARENDON STREET SUITE 200      12/31/2021 365 Days Settled

WOODLAND HILLS, CA 91367

Employee FTEs 0

LOS ANGELES

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

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

**057786 ANTELOPE VALLEY HOME CARE**

44335 LOWTREE AVENUE

Cost Report not filed.

LANCASTER, CA 93534

Employee FTEs 0

LOS ANGELES

**Key Performance Ind.**

BLUE CROSS (CALIFORNIA)

Medicare Part A      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 059071 ANX HOME HEALTHCARE

455 HICKEY BLVD, SUITE 415

12/31/2021 365 Days Settled

DALY CITY, CA 94015

Employee FTEs 0

SAN MATEO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 45.6%

### Balance Sheet

### Income Statement

Current Assets	5,618,614	Total Charges	12,235,426	Revenue per Visit	395.08
Fixed Assets	182,887	Contract Allowance	81,736	0.7%	Revenue per Episode 3,174.46
Other Assets	305,121	Operating Revenue	12,153,690	99.3%	Employee FTEs 0.00
Total Assets	5,971,706	Operating Expense	10,278,443	84.6%	Current Ratio 3.1
Current Liabilities	1,794,943	Operating Margin	1,875,247	15.4%	Days to Collect 148.0
Long Term Liabilities	5,303,609	Other Income	2,869	0.0%	Avg Payment Days 9.5
Total Equity	-1,126,846	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,971,706	Net Profit or Loss	1,878,116	15.5%	Return on Equity -166.7%

## 059772 APEX HEALTHCARE SERVICES LLC

4950 HAMILTON AVENUE, SUITE 208

12/31/2021 365 Days Settled

SAN JOSE, CA 95130

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.6%

### Balance Sheet

### Income Statement

Current Assets	477,047	Total Charges	732,511	Revenue per Visit	466.87
Fixed Assets	18,545	Contract Allowance	0	0.0%	Revenue per Episode 2,719.21
Other Assets	10,339	Operating Revenue	732,511	100.0%	Employee FTEs 0.00
Total Assets	487,386	Operating Expense	606,585	82.8%	Current Ratio 17.5
Current Liabilities	27,272	Operating Margin	125,926	17.2%	Days to Collect 31.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 15.4
Total Equity	460,114	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	487,386	Net Profit or Loss	125,926	17.2%	Return on Equity 27.4%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 058341 APEX HOME HEALTH CARE SERVICES

520 N MAIN STREET STE 200

12/31/2021 365 Days Settled

SANTA ANA, CA 92701

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.1%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	1,647,495	Total Charges	3,280,177	Revenue per Visit	248.43
Fixed Assets	240,993	Contract Allowance	0	0.0%	Revenue per Episode 2,049.59
Other Assets	443,405	Operating Revenue	3,280,177	100.0%	Employee FTEs 0.00
Total Assets	2,150,749	Operating Expense	3,454,661	105.3%	Current Ratio 1.3
Current Liabilities	1,311,706	Operating Margin	-174,484	-5.3%	Days to Collect 13.8
Long Term Liabilities	280,442	Other Income	489,678	14.9%	Avg Payment Days 47.1
Total Equity	558,601	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,150,749	Net Profit or Loss	315,194	9.6%	Return on Equity 56.4%

## 059011 APEX HOME HEALTH CARE, INC

1619 1/2 VICTORY BOULEVARD

12/31/2021 365 Days Settled

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.5%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	881,234	Total Charges	1,454,192	Revenue per Visit	269.89
Fixed Assets	67,352	Contract Allowance	-3,535	-0.2%	Revenue per Episode 2,272.68
Other Assets	244,057	Operating Revenue	1,457,727	100.2%	Employee FTEs 0.00
Total Assets	1,125,291	Operating Expense	1,656,747	113.7%	Current Ratio 4.1
Current Liabilities	212,871	Operating Margin	-199,020	-13.7%	Days to Collect 52.2
Long Term Liabilities	0	Other Income	13	0.0%	Avg Payment Days 7.3
Total Equity	912,420	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,125,291	Net Profit or Loss	(199,007)	-13.7%	Return on Equity -21.8%

All Providers

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# HHA Profile Report - 2021

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

## 058361 APEXCARE HOME HEALTH

20301 VENTURA BLVD, SUITE 351

12/31/2021 365 Days Settled

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 559686 APOLLO HOME HEALTH CARE INC

12/31/2021 139 Days \*Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2021

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

## 553111 APOLLO HOME HEALTHCARE

533 PETERS AVENUE SUITE 100

12/31/2021 365 Days Settled

PLEASANTON, CA 94566

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 46.0%

### Balance Sheet

### Income Statement

Current Assets	3,740,271	Total Charges	9,200,098		Revenue per Visit	344.22
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,652.09
Other Assets	77,095	Operating Revenue	9,200,098	100.0%	Employee FTEs	0.00
Total Assets	3,817,366	Operating Expense	5,026,922	54.6%	Current Ratio	22.3
Current Liabilities	168,033	Operating Margin	4,173,176	45.4%	Days to Collect	91.1
Long Term Liabilities	0	Other Income	20,208	0.2%	Avg Payment Days	6.3
Total Equity	3,649,333	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,817,366	Net Profit or Loss	4,193,384	45.6%	Return on Equity	114.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 059469 APPLE HEALTHCARE INC

9613 ARROW ROUTE BLDG 3 SUITE K 12/31/2021 365 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.9%

### Balance Sheet

### Income Statement

Current Assets	331,730	Total Charges	1,688,156		Revenue per Visit	317.04
Fixed Assets	92,463	Contract Allowance	304	0.0%	Revenue per Episode	2,044.82
Other Assets	60,000	Operating Revenue	1,687,852	100.0%	Employee FTEs	0.00
Total Assets	391,730	Operating Expense	1,740,731	103.1%	Current Ratio	2.6
Current Liabilities	127,453	Operating Margin	-52,879	-3.1%	Days to Collect	28.2
Long Term Liabilities	224,889	Other Income	0	0.0%	Avg Payment Days	2.3
Total Equity	39,388	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	391,730	Net Profit or Loss	(52,879)	-3.1%	Return on Equity	-134.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 059731 APPLIED HEALTHCARE SOLUTIONS INC

2865 SUNRISE BLVD, SUITE 104

12/31/2021 365 Days Settled

RANCHO CORDOVA, CA 95742

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 73.6%

### Balance Sheet

### Income Statement

Current Assets	1,082,655	Total Charges	2,414,459		Revenue per Visit	266.95
Fixed Assets	148,731	Contract Allowance	242,133	10.0%	Revenue per Episode	3,178.96
Other Assets	420,421	Operating Revenue	2,172,326	90.0%	Employee FTEs	0.00
Total Assets	1,588,889	Operating Expense	1,641,060	75.5%	Current Ratio	13.9
Current Liabilities	77,732	Operating Margin	531,266	24.5%	Days to Collect	177.7
Long Term Liabilities	711,978	Other Income	176,504	8.1%	Avg Payment Days	17.3
Total Equity	799,179	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,588,889	Net Profit or Loss	707,770	32.6%	Return on Equity	88.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 559143 ARBA HOME HEALTHCARE, INC

5958 VINELAND AVE, SUITE H

12/31/2021 365 Days Settled

N HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.8%

### Balance Sheet

### Income Statement

Current Assets	85,241	Total Charges	1,623,368		Revenue per Visit	301.36
Fixed Assets	43,690	Contract Allowance	0	0.0%	Revenue per Episode	2,225.03
Other Assets	196,347	Operating Revenue	1,623,368	100.0%	Employee FTEs	0.00
Total Assets	325,278	Operating Expense	1,336,533	82.3%	Current Ratio	
Current Liabilities	0	Operating Margin	286,835	17.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	325,278	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	325,278	Net Profit or Loss	286,835	17.7%	Return on Equity	88.2%

All Providers

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2/12/2024

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# HHA Profile Report - 2021

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

## 559033 ARCAM HOME HEALTH CARE

25115 AVENUE STANFORD, SUITE A 211 12/31/2021 365 Days Settled

VALENCIA, CA 91355

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.5%

### Balance Sheet

### Income Statement

Current Assets	40,762	Total Charges	229,576		Revenue per Visit	367.14
Fixed Assets	3,338	Contract Allowance	16,045	7.0%	Revenue per Episode	2,210.09
Other Assets	8,093	Operating Revenue	213,531	93.0%	Employee FTEs	0.00
Total Assets	48,855	Operating Expense	233,239	109.2%	Current Ratio	2.0
Current Liabilities	20,413	Operating Margin	-19,708	-9.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.3
Total Equity	28,442	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	48,855	Net Profit or Loss	(19,708)	-9.2%	Return on Equity	-69.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 059006 ARCHANGEL HOME HEALTH, INC

16446 WOODRUFF AVENUE, SUITE A 12/31/2021 365 Days Settled

BELLFLOWER, CA 90706

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 5.0%

### Balance Sheet

### Income Statement

Current Assets	456,600	Total Charges	3,908,155		Revenue per Visit	317.81
Fixed Assets	216,597	Contract Allowance	27,572	0.7%	Revenue per Episode	2,261.60
Other Assets	71,254	Operating Revenue	3,880,583	99.3%	Employee FTEs	0.00
Total Assets	541,081	Operating Expense	3,693,670	95.2%	Current Ratio	1.6
Current Liabilities	287,470	Operating Margin	186,913	4.8%	Days to Collect	0.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	253,611	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	541,081	Net Profit or Loss	186,913	4.8%	Return on Equity	73.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 553110 ARDEN HOME HEALTH

1415 E COLORADO ST SUITE 211

12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.2%

### Balance Sheet

### Income Statement

Current Assets	11,237	Total Charges	1,807,810		Revenue per Visit	261.64
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,270.75
Other Assets	0	Operating Revenue	1,807,810	100.0%	Employee FTEs	0.00
Total Assets	11,237	Operating Expense	1,687,577	93.3%	Current Ratio	
Current Liabilities	0	Operating Margin	120,233	6.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	11,237	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,237	Net Profit or Loss	120,233	6.7%	Return on Equity	1,070.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 053191 ARDENT CARE HOME HEALTH AGENCY, INC

7600 HOSPITAL DRIVE, SUITE C

Cost Report not filed.

SACRAMENTO, CA 95823

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2021

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

## 559016 ARDENT HOME HEALTH & PALLIATIVE CARE

2040 N WINERY AVE, SUITE 101 12/31/2021 365 Days Settled

FRESNO, CA 93703

Employee FTEs 0

FRESNO

### 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

## 559534 ARDENT HOME HEALTH CARE INC.

12/31/2021 183 Days Settled

SAN LEANDRO, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 88.1%

Medicare Part B 0.0%

Revenue per Visit 508.63

0.0% Revenue per Episode 3,616.00

100.0% Employee FTEs 0.00

26.5% Current Ratio 5.8

73.5% Days to Collect 183.0

0.0% Avg Payment Days 0.0

0.0% Depreciation Rate 0.0%

73.5% Return on Equity 88.4%

### Balance Sheet

### Income Statement

Current Assets	491,024	Total Charges	488,638
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	488,638
Total Assets	491,024	Operating Expense	129,461
Current Liabilities	84,791	Operating Margin	359,177
Long Term Liabilities	0	Other Income	0
Total Equity	406,233	Other Expense	0
Total Liab. and Equity	491,024	Net Profit or Loss	359,177

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 559634 ARDENT HOME HEALTH CARE SERVICES

12/31/2021 260 Days \*Settled

VANS NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

## 559412 ARES HOME HEALTH INC

14540 VICTORY BLVD SUITE 212

12/31/2021 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 059432 ARGUS HOME HEALTH, INC

13746 VICTORY BOULEVARD, SUITE 215 12/31/2021 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.0%

### Balance Sheet

### Income Statement

Current Assets	12,876	Total Charges	1,045,093		Revenue per Visit	307.56
Fixed Assets	4,620	Contract Allowance	0	0.0%	Revenue per Episode	2,519.83
Other Assets	55,267	Operating Revenue	1,045,093	100.0%	Employee FTEs	0.00
Total Assets	68,898	Operating Expense	976,880	93.5%	Current Ratio	12,876.0
Current Liabilities	1	Operating Margin	68,213	6.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	75,507	7.2%	Avg Payment Days	0.0
Total Equity	68,897	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	68,898	Net Profit or Loss	143,720	13.8%	Return on Equity	208.6%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 059634 ARIAS HOME HEALTH

4811 CHIPPENDALE DRIVE, SUITE 201 12/31/2021 365 Days Settled

SACRAMENTO, CA 95841

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 82.3%

### Balance Sheet

### Income Statement

Current Assets	939,150	Total Charges	10,102,381		Revenue per Visit	342.97
Fixed Assets	96,420	Contract Allowance	0	0.0%	Revenue per Episode	2,981.88
Other Assets	0	Operating Revenue	10,102,381	100.0%	Employee FTEs	0.00
Total Assets	1,035,570	Operating Expense	8,793,651	87.0%	Current Ratio	6.7
Current Liabilities	139,699	Operating Margin	1,308,730	13.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	895,870	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,035,569	Net Profit or Loss	1,308,730	13.0%	Return on Equity	146.1%

All Providers

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# HHA Profile Report - 2021

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

## 059417 ARISE HOME CARE CORP

1420 N. CLAREMONT BLVD, UNIT 203B 12/31/2021 365 Days Settled

CLAREMONT, CA 91711

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 121.9%

#### Balance Sheet

#### Income Statement

Current Assets	7,711	Total Charges	421,360		Revenue per Visit	304.88
Fixed Assets	1,795	Contract Allowance	0	0.0%	Revenue per Episode	2,054.91
Other Assets	335,650	Operating Revenue	421,360	100.0%	Employee FTEs	0.00
Total Assets	343,361	Operating Expense	293,362	69.6%	Current Ratio	0.2
Current Liabilities	45,431	Operating Margin	127,998	30.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	297,930	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	343,361	Net Profit or Loss	127,998	30.4%	Return on Equity	43.0%

## 559295 ARKA HOME HEALTH CARE, INC

8537 RESEDA BLVD 12/31/2021 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.4%

#### Balance Sheet

#### Income Statement

Current Assets	971,748	Total Charges	971,728		Revenue per Visit	243.05
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,068.80
Other Assets	0	Operating Revenue	971,728	100.0%	Employee FTEs	0.00
Total Assets	971,748	Operating Expense	507,370	52.2%	Current Ratio	
Current Liabilities	0	Operating Margin	464,358	47.8%	Days to Collect	365.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	971,748	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	971,748	Net Profit or Loss	464,358	47.8%	Return on Equity	47.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 559693 ARMA HOME HEALTH INC

12/31/2021 122 Days \*Settled

MONTEREY PARK, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

## 059698 ARMING HOME HEALTH, INC

11565 LAUREL CANYON BLVD, STE 204

12/31/2021 365 Days Settled

SAN FERNANDO, CA 91340

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	67,961	Total Charges	754,355		
Fixed Assets	235,227	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	11,700	Operating Revenue	754,355	100.0%	Revenue per Episode
Total Assets	167,207	Operating Expense	767,860	101.8%	Employee FTEs
Current Liabilities	0	Operating Margin	-13,505	-1.8%	Current Ratio
Long Term Liabilities	150,000	Other Income	0	0.0%	Days to Collect
Total Equity	17,207	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	167,207	Net Profit or Loss	(13,505)	-1.8%	Depreciation Rate
					Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 559538 ARNEMETIA HOME HEALTH INC

12/31/2021 347 Days \*Settled

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

## 557765 AROUND THE CLOCK HOME CARE

5251 OFFICE PARK DRIVE, SUITE 400

12/31/2021 365 Days Settled

BAKERSFIELD, CA 93309

Employee FTEs 0

KERN

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

Current Assets	5,338,087	Total Charges	13,778,414	Revenue per Visit	315.96
Fixed Assets	1,828,122	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	17,649	Operating Revenue	13,778,414	100.0%	Employee FTEs
Total Assets	6,219,320	Operating Expense	13,064,117	94.8%	Current Ratio
Current Liabilities	635,939	Operating Margin	714,297	5.2%	Days to Collect
Long Term Liabilities	1,182,590	Other Income	1,707,423	12.4%	Avg Payment Days
Total Equity	4,400,791	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,219,320	Net Profit or Loss	2,421,720	17.6%	Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 058013 ARPI, INC HOME HEALTH CARE

206 N JACKSON ST, STE 100

2/28/2021 365 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.9%

### Balance Sheet

### Income Statement

Current Assets	1,005,433	Total Charges	3,397,627		Revenue per Visit	227.69
Fixed Assets	281,975	Contract Allowance	-30,207	-0.9%	Revenue per Episode	2,693.84
Other Assets	5,445	Operating Revenue	3,427,834	100.9%	Employee FTEs	0.00
Total Assets	1,051,145	Operating Expense	3,218,576	93.9%	Current Ratio	6.1
Current Liabilities	165,630	Operating Margin	209,258	6.1%	Days to Collect	7.2
Long Term Liabilities	0	Other Income	578,791	16.9%	Avg Payment Days	18.3
Total Equity	885,515	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,051,145	Net Profit or Loss	788,049	23.0%	Return on Equity	89.0%

## 559166 ARROWHEAD HOME HEALTH, INC

144 NORTH GLENDALE AVE, SUITE 301

12/31/2021 365 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	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 - 2021

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

## 058054 ARS HEALTH CARE, INC

4201 WILSHIRE BLVD, SUITE 511

12/31/2021 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.0%

### Balance Sheet

### Income Statement

Current Assets	23,941	Total Charges	456,302		Revenue per Visit	220.36
Fixed Assets	4,470	Contract Allowance	0	0.0%	Revenue per Episode	1,800.41
Other Assets	73,037	Operating Revenue	456,302	100.0%	Employee FTEs	0.00
Total Assets	98,434	Operating Expense	504,988	110.7%	Current Ratio	1.4
Current Liabilities	16,521	Operating Margin	-48,686	-10.7%	Days to Collect	17.4
Long Term Liabilities	127,500	Other Income	0	0.0%	Avg Payment Days	11.9
Total Equity	-45,587	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	98,434	Net Profit or Loss	(48,686)	-10.7%	Return on Equity	106.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 058445 ART HOME HEALTH CARE, INC

6930 OWENSMOUTH AVE, SUITE 200 12/31/2021 365 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.8%

### Balance Sheet

### Income Statement

Current Assets	1,861,149	Total Charges	9,020,249		Revenue per Visit	190.67
Fixed Assets	263,272	Contract Allowance	0	0.0%	Revenue per Episode	2,169.03
Other Assets	139,344	Operating Revenue	9,020,249	100.0%	Employee FTEs	0.00
Total Assets	2,141,118	Operating Expense	6,942,899	77.0%	Current Ratio	6.4
Current Liabilities	292,874	Operating Margin	2,077,350	23.0%	Days to Collect	62.3
Long Term Liabilities	174,820	Other Income	461,769	5.1%	Avg Payment Days	15.4
Total Equity	1,673,424	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,141,118	Net Profit or Loss	2,539,119	28.1%	Return on Equity	151.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 559366 ART OF HEALING HOME HEALTH CARE, INC

7034 VAN NUYS BLVD, SUITE D

12/31/2021 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 559121 ART OF NURSING HOME CARE, INC

20121 VENTURA BLVD, SUITE 206

12/31/2021 365 Days Settled

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.8%

### Balance Sheet

### Income Statement

Current Assets	86,240	Total Charges	595,329		Revenue per Visit	276.08
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,219.76
Other Assets	5,000	Operating Revenue	595,329	100.0%	Employee FTEs	0.00
Total Assets	91,240	Operating Expense	556,566	93.5%	Current Ratio	86,240.0
Current Liabilities	1	Operating Margin	38,763	6.5%	Days to Collect	7.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	91,239	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	91,240	Net Profit or Loss	38,763	6.5%	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 - 2021

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

## 559330 ARTEMIS HOME HEALTH, INC

14540 VICTORY BLVD, SUITE 202

12/31/2021 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 557775 AS'LIEF HOME HEALTH

4138 EAGLE ROCK BLVD, SUITE B

8/31/2021 365 Days Settled

LOS ANGELES, CA 90065

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 76.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,909,685		Revenue per Visit	279.48
Fixed Assets	60,230	Contract Allowance	0	0.0%	Revenue per Episode	2,096.08
Other Assets	472,481	Operating Revenue	1,909,685	100.0%	Employee FTEs	0.00
Total Assets	523,836	Operating Expense	1,502,226	78.7%	Current Ratio	0.0
Current Liabilities	60,763	Operating Margin	407,459	21.3%	Days to Collect	0.0
Long Term Liabilities	167,869	Other Income	135,653	7.1%	Avg Payment Days	0.0
Total Equity	295,204	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	523,836	Net Profit or Loss	543,112	28.4%	Return on Equity	184.0%

## 559615 ASANT HOME HEALTH CARE INC

12/31/2021 172 Days \*Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 059075 ASANT HOME HEALTH CARE, INC

14545 FRIAR ST, SUITE 219

Cost Report not filed.

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 559299 ASAP HOME HEALTH CARE, INC

227 NORTH CENTRAL AVE, SUITE 506

12/31/2021 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 059290 ASAP HOME HEALTH PROVIDERS, INC

68 RIO RANCHO RD SUITE 201

Cost Report not filed.

POMONA, CA 91766

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 058289 ASAP HOME HEALTH SERVICE

602-C COMMERCE DRIVE

12/31/2021 365 Days Settled

PALMDALE, CA 93551

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 559531 ASCEND HOME HEALTH CARE INC

12/31/2021 312 Days \*Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

## 559650 ASCENTIA HOME HEALTH INC

12/31/2021 110 Days \*Settled

ENCINCO, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 559513 ASCLEPIUS HOME HEALTH CARE INC

12/31/2021 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

## 059283 ASHERAH HOME & PALLIATIVE CARE, INC

444 IRVING DR SUITE 202

12/31/2021 365 Days Settled

BURBANK, CA 91504

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

Current Assets	25,078	Total Charges	1,134,473	Revenue per Visit	346.72	
Fixed Assets	5,493	Contract Allowance	0	0.0%	Revenue per Episode	2,438.66
Other Assets	63,901	Operating Revenue	1,134,473	100.0%	Employee FTEs	0.00
Total Assets	88,979	Operating Expense	1,355,776	119.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-221,303	-19.5%	Days to Collect	0.0
Long Term Liabilities	147,842	Other Income	25,025	2.2%	Avg Payment Days	0.0
Total Equity	-58,863	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	88,979	Net Profit or Loss	(196,278)	-17.3%	Return on Equity	333.4%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 557754 ASIAN AMERICAN HOME HEALTH

1301 MARINA VILLAGE PARKWAY, SUITE 103 12/31/2021 365 Days Settled

ALAMEDA, CA 94501

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.6%

### Balance Sheet

### Income Statement

Current Assets	5,057,725	Total Charges	27,474,555		Revenue per Visit	443.88
Fixed Assets	42,636	Contract Allowance	157,862	0.6%	Revenue per Episode	3,228.25
Other Assets	4,678,661	Operating Revenue	27,316,693	99.4%	Employee FTEs	0.00
Total Assets	9,772,588	Operating Expense	17,448,676	63.9%	Current Ratio	3.2
Current Liabilities	1,582,150	Operating Margin	9,868,017	36.1%	Days to Collect	67.1
Long Term Liabilities	303,433	Other Income	0	0.0%	Avg Payment Days	26.7
Total Equity	7,887,006	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,772,589	Net Profit or Loss	9,868,017	36.1%	Return on Equity	125.1%

## 557747 ASIAN NETWORK PACIFIC HOME CARE, INC

212 9TH STREET, SUITE 205 12/31/2021 365 Days Settled

OAKLAND, CA 94607

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.9%

### Balance Sheet

### Income Statement

Current Assets	1,791,788	Total Charges	4,978,112		Revenue per Visit	363.36
Fixed Assets	24,627	Contract Allowance	0	0.0%	Revenue per Episode	3,189.46
Other Assets	0	Operating Revenue	4,978,112	100.0%	Employee FTEs	0.00
Total Assets	1,791,788	Operating Expense	5,016,218	100.8%	Current Ratio	7.0
Current Liabilities	255,891	Operating Margin	-38,106	-0.8%	Days to Collect	108.5
Long Term Liabilities	0	Other Income	15	0.0%	Avg Payment Days	18.6
Total Equity	1,535,897	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,791,788	Net Profit or Loss	(38,091)	-0.8%	Return on Equity	-2.5%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 059743 ASKLEPIUS HOME HEALTH, INC

14039 SHERMAN WAY, SUITE #202

12/31/2021 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.1%

### Balance Sheet

### Income Statement

Current Assets	354,127	Total Charges	5,903,100		Revenue per Visit	156.80
Fixed Assets	0	Contract Allowance	8,398	0.1%	Revenue per Episode	2,373.14
Other Assets	0	Operating Revenue	5,894,702	99.9%	Employee FTEs	0.00
Total Assets	354,127	Operating Expense	5,549,075	94.1%	Current Ratio	
Current Liabilities	0	Operating Margin	345,627	5.9%	Days to Collect	8.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	354,127	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	354,127	Net Profit or Loss	345,627	5.9%	Return on Equity	97.6%

All Providers

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# HHA Profile Report - 2021

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

## 059064 ASN HORIZON HOME HEALTH, INC

1209 NORTH CENTRAL AVENUE SUITE 205 Cost Report not filed.

GLENDALE, CA 91202

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2021

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

## 059761 ASPIRE HEALTHCARE SERVICES

222 N MOUNTAIN AVENUE SUITE 201 A 12/31/2021 365 Days Submitted

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	504,720	Total Charges	1,871,662	Medicare Part A	90.3%	
Fixed Assets	5,377	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	94,300	Operating Revenue	1,871,662	100.0%	Revenue per Visit	238.73
Total Assets	601,576	Operating Expense	1,486,504	79.4%	Revenue per Episode	2,245.55
Current Liabilities	12,926	Operating Margin	385,158	20.6%	Employee FTEs	0.00
Long Term Liabilities	15,151	Other Income	125,000	6.7%	Current Ratio	39.0
Total Equity	573,499	Other Expense	0	0.0%	Days to Collect	31.4
Total Liab. and Equity	601,576	Net Profit or Loss	510,158	27.3%	Avg Payment Days	2.2
					Depreciation Rate	0.0%
					Return on Equity	89.0%

## 559029 ASPIRE HOME HEALTH

3475 INVESTMENT BLVD., 12/31/2021 365 Days Settled

HAYWARD, CA 94545

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	986,192	Total Charges	3,238,030	Medicare Part A	99.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	3,238,030	100.0%	Revenue per Visit	366.03
Total Assets	986,192	Operating Expense	2,866,780	88.5%	Revenue per Episode	2,821.99
Current Liabilities	109,803	Operating Margin	371,250	11.5%	Employee FTEs	0.00
Long Term Liabilities	131,167	Other Income	32,873	1.0%	Current Ratio	9.0
Total Equity	745,222	Other Expense	0	0.0%	Days to Collect	56.3
Total Liab. and Equity	986,192	Net Profit or Loss	404,123	12.5%	Avg Payment Days	14.0
					Depreciation Rate	0.0%
					Return on Equity	54.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 058326 ASPIRE HOME HEALTHCARE

5830 OBERLIN DRIVE, SUITE 200

12/31/2021 365 Days Settled

SAN DIEGO, CA 92121

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.6%

### Balance Sheet

### Income Statement

Current Assets	150,425	Total Charges	4,873,251		Revenue per Visit	302.72
Fixed Assets	117,652	Contract Allowance	628,269	12.9%	Revenue per Episode	2,307.12
Other Assets	3,669	Operating Revenue	4,244,982	87.1%	Employee FTEs	0.00
Total Assets	174,949	Operating Expense	3,608,437	85.0%	Current Ratio	0.8
Current Liabilities	184,857	Operating Margin	636,545	15.0%	Days to Collect	14.1
Long Term Liabilities	9,055	Other Income	0	0.0%	Avg Payment Days	18.7
Total Equity	-18,963	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	174,949	Net Profit or Loss	636,545	15.0%	Return on Equity	-3,356.8%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 059707 ASPIRE HOME HEALTHCARE OF NORTHERN CALIFORNIA, INC

545 FORBES AVE

12/31/2021 365 Days Settled

YUBA CITY, CA 95991

Employee FTEs 0

SUTTER

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 80.1%

### Balance Sheet

### Income Statement

Current Assets	1,102,129	Total Charges	8,676,112		Revenue per Visit	322.85
Fixed Assets	20,500	Contract Allowance	956,100	11.0%	Revenue per Episode	2,493.91
Other Assets	2,401	Operating Revenue	7,720,012	89.0%	Employee FTEs	0.00
Total Assets	1,104,530	Operating Expense	3,918,360	50.8%	Current Ratio	21.8
Current Liabilities	50,450	Operating Margin	3,801,652	49.2%	Days to Collect	51.5
Long Term Liabilities	0	Other Income	206	0.0%	Avg Payment Days	7.3
Total Equity	1,054,080	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,104,530	Net Profit or Loss	3,801,858	49.2%	Return on Equity	360.7%

## 559322 ASPIRE LA HOME HEALTH CARE, INC

500 N CENTRAL AVE, SUITE 960

12/31/2021 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

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

2100 MONUMENT BLVD, SUITE 8-A

12/31/2021 365 Days Settled

PLEASANT HILL, CA 94523

Employee FTEs 0

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 133.9%

### Balance Sheet

### Income Statement

Current Assets	241,971	Total Charges	965,052		Revenue per Visit	343.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,616.20
Other Assets	0	Operating Revenue	965,052	100.0%	Employee FTEs	0.00
Total Assets	241,971	Operating Expense	1,435,783	148.8%	Current Ratio	0.5
Current Liabilities	527,829	Operating Margin	-470,731	-48.8%	Days to Collect	0.0
Long Term Liabilities	602,190	Other Income	76,700	7.9%	Avg Payment Days	49.9
Total Equity	-888,048	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	241,971	Net Profit or Loss	(394,031)	-40.8%	Return on Equity	44.4%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 058156 ASSISTED HEALTHCARE SERVICES

1900 WEST GARVEY AVENUE, S, SUITE 210 12/31/2021 365 Days Settled

WEST COVINA, CA 91790

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2021

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

## 557514 ASSISTED HEALTHCARE SERVICES

10550 SEPULVEDA BLVD, STE. 118

12/31/2021 365 Days Settled

MISSION HILLS, CA 91345

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 058039 ASSISTED HOME CARE

4450 WESTINGHOUSE STREET, SUITE #101 12/31/2021 365 Days Settled

VENTURA, CA 93003

Employee FTEs 0

VENTURA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 61.6%

### Balance Sheet

### Income Statement

Current Assets	6,438,461	Total Charges	5,489,632	Revenue per Visit	250.39
Fixed Assets	0	Contract Allowance	0	Revenue per Episode	2,284.09
Other Assets	55,779	Operating Revenue	5,489,632	Employee FTEs	0.00
Total Assets	6,494,240	Operating Expense	5,046,265	Current Ratio	1.6
Current Liabilities	3,960,995	Operating Margin	443,367	Days to Collect	324.0
Long Term Liabilities	0	Other Income	306	Avg Payment Days	286.5
Total Equity	2,533,245	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	6,494,240	Net Profit or Loss	443,673	Return on Equity	17.5%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 058067 ASSISTED HOME CARE

3731 WILSHIRE BLVD STE 516

12/31/2021 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.1%

### Balance Sheet

### Income Statement

Current Assets	6,438,461	Total Charges	3,469,350		Revenue per Visit	329.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,414.24
Other Assets	55,779	Operating Revenue	3,469,350	100.0%	Employee FTEs	0.00
Total Assets	6,494,240	Operating Expense	3,585,715	103.4%	Current Ratio	1.6
Current Liabilities	3,960,995	Operating Margin	-116,365	-3.4%	Days to Collect	512.7
Long Term Liabilities	0	Other Income	192	0.0%	Avg Payment Days	403.2
Total Equity	2,533,245	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,494,240	Net Profit or Loss	(116,173)	-3.3%	Return on Equity	-4.6%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 557089 ASSISTED HOME CARE

10550 SEPULVEDA BLVD SUITE 116 12/31/2021 365 Days Settled

MISSION HILLS, CA 91345

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 70.4%

### Balance Sheet

### Income Statement

Current Assets	6,438,461	Total Charges	6,030,941		Revenue per Visit	288.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,436.05
Other Assets	55,779	Operating Revenue	6,030,941	100.0%	Employee FTEs	0.00
Total Assets	6,494,240	Operating Expense	5,584,458	92.6%	Current Ratio	1.6
Current Liabilities	3,960,995	Operating Margin	446,483	7.4%	Days to Collect	294.9
Long Term Liabilities	0	Other Income	568	0.0%	Avg Payment Days	258.9
Total Equity	2,533,245	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,494,240	Net Profit or Loss	447,051	7.4%	Return on Equity	17.6%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 058324 ASSISTED HOME HEALTH

115 E MICHELTORENA STREET, SUITE 201 12/31/2021 365 Days Settled

SANTA BARBARA, CA 93101

Employee FTEs 0

SANTA BARBARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.4%

### Balance Sheet

### Income Statement

Current Assets	6,438,461	Total Charges	5,567,138		Revenue per Visit	306.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,541.76
Other Assets	55,779	Operating Revenue	5,567,138	100.0%	Employee FTEs	0.00
Total Assets	6,494,240	Operating Expense	4,749,407	85.3%	Current Ratio	1.6
Current Liabilities	3,960,995	Operating Margin	817,731	14.7%	Days to Collect	319.5
Long Term Liabilities	0	Other Income	44	0.0%	Avg Payment Days	304.4
Total Equity	2,533,245	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,494,240	Net Profit or Loss	817,775	14.7%	Return on Equity	32.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 557784 ASSISTED HOME HEALTH

1900 WEST GARVEY AVENUE SOUTH, SUITE #220  
 12/31/2021 365 Days Settled

WEST COVINA, CA 91790

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 55.0%

#### Balance Sheet

#### Income Statement

Current Assets	6,438,461	Total Charges	1,992,593		Revenue per Visit	329.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,247.38
Other Assets	55,779	Operating Revenue	1,992,593	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>6,494,240</b>	Operating Expense	2,084,731	104.6%	Current Ratio	1.6
Current Liabilities	3,960,995	Operating Margin	-92,138	-4.6%	Days to Collect	892.7
Long Term Liabilities	0	Other Income	137	0.0%	Avg Payment Days	693.5
Total Equity	2,533,245	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>6,494,240</b>	Net Profit or Loss	(92,001)	-4.6%	Return on Equity	-3.6%

## 559460 ASSISTING HANDS HEALTH CARE

12/31/2021 203 Days \*Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 559057 ASSISTIVE HEALTH SYSTEMS INC

4540 KEARNY VILLA ROAD, SUITE 206 12/31/2021 365 Days Settled

SAN DIEGO, CA 92123

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 559607 ASSOCIATE HOME HEALTH CARE INC.

12/31/2021 44 Days \*Settled

MANTECA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 059635 ASSURANCE HOME CARE

2255 WATT AVENUE, SUITE 20

12/31/2021 365 Days Settled

SACRAMENTO, CA 95825

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.2%

### Balance Sheet

### Income Statement

Current Assets	615,063	Total Charges	1,020,726		Revenue per Visit	309.39
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,711.81
Other Assets	0	Operating Revenue	1,020,726	100.0%	Employee FTEs	0.00
Total Assets	615,063	Operating Expense	853,630	83.6%	Current Ratio	(117.4)
Current Liabilities	-5,239	Operating Margin	167,096	16.4%	Days to Collect	119.4
Long Term Liabilities	0	Other Income	60,744	6.0%	Avg Payment Days	(2.9)
Total Equity	620,302	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	615,063	Net Profit or Loss	227,840	22.3%	Return on Equity	36.7%

## 058117 ASSURED HOME HEALTH

196 COHASSET RD

12/31/2021 365 Days Settled

CHICO, CA 95926

Employee FTEs 0

BUTTE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.3%

### Balance Sheet

### Income Statement

Current Assets	258,052	Total Charges	1,706,793		Revenue per Visit	359.11
Fixed Assets	21,313	Contract Allowance	0	0.0%	Revenue per Episode	2,441.83
Other Assets	3,837,272	Operating Revenue	1,706,793	100.0%	Employee FTEs	0.00
Total Assets	4,104,257	Operating Expense	1,750,921	102.6%	Current Ratio	0.5
Current Liabilities	534,410	Operating Margin	-44,128	-2.6%	Days to Collect	53.8
Long Term Liabilities	45,691	Other Income	-498	0.0%	Avg Payment Days	3.4
Total Equity	3,524,156	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,104,257	Net Profit or Loss	(44,626)	-2.6%	Return on Equity	-1.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 557272 ASSURED HOME HEALTH

3507 TULLY ROAD, SUITE 120

Cost Report not filed.

MODESTO, CA 95356

Employee FTEs 0

STANISLAUS

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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2/12/2024

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# HHA Profile Report - 2021

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

## 559041 ASSURED HOME HEALTH CARE, INC

230 NORTH MARYLAND AVENUE, SUITE 302 12/31/2021 365 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.3%

### Balance Sheet

### Income Statement

Current Assets	2,622	Total Charges	1,534,036		Revenue per Visit	216.37
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,244.24
Other Assets	0	Operating Revenue	1,534,036	100.0%	Employee FTEs	0.00
Total Assets	2,622	Operating Expense	1,206,291	78.6%	Current Ratio	0.4
Current Liabilities	6,422	Operating Margin	327,745	21.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-3,800	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,622	Net Profit or Loss	327,745	21.4%	Return on Equity	-8,624.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 053183 ASSUREDCARE HOME HEALTH SERVICES, INC

400 SOUTH GLENDALE AVENUE, SUITE N Cost Report not filed.

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2021

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

## 059716 ASTRA HEALTH CARE HOME HEALTH AGENCY

55 SANTA CLARA AVENUE, SUITE 255 12/31/2021 365 Days Settled

OAKLAND, CA 94610

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 059329 AT HOME HEALTH SERVICES, INC

5530 CORBIN AVE, SUITE 228 12/31/2021 365 Days Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.3%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	400,830	Total Charges	575,521	Revenue per Visit	111.71
Fixed Assets	2,000	Contract Allowance	94,950	16.5%	Revenue per Episode 1,468.62
Other Assets	163,305	Operating Revenue	480,571	83.5%	Employee FTEs 0.00
Total Assets	565,435	Operating Expense	755,610	157.2%	Current Ratio 6.4
Current Liabilities	62,412	Operating Margin	-275,039	-57.2%	Days to Collect 23.5
Long Term Liabilities	1,492,787	Other Income	0	0.0%	Avg Payment Days 15.0
Total Equity	-989,764	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	565,435	Net Profit or Loss	(275,039)	-57.2%	Return on Equity 27.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 559247 AT HOME NURSING CARE INC

531 ENCINITAS BLVD, SUITE 120

12/31/2021 365 Days \*Settled

ENCINITAS, CA 92024

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2021

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

## 05K05 AT HOME NURSING SERVICES

1

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

SANTA ROSA, CA 95407

Employee FTEs 0

SONOMA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
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 - 2021

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

## 559233 ATHENA HOME HEALTH CARE

7636 N INGRAM AVE

12/31/2021 365 Days Settled

FRESNO, CA 93711

Employee FTEs 0

FRESNO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.9%

### Balance Sheet

### Income Statement

Current Assets	329,448	Total Charges	857,932	Revenue per Visit	235.41	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,634.26
Other Assets	0	Operating Revenue	857,932	100.0%	Employee FTEs	0.00
Total Assets	329,448	Operating Expense	422,936	49.3%	Current Ratio	329,448.0
Current Liabilities	1	Operating Margin	434,996	50.7%	Days to Collect	0.0
Long Term Liabilities	513,746	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-184,299	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	329,448	Net Profit or Loss	434,996	50.7%	Return on Equity	-236.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 559246 ATHOME HEALTHCARE TEAM - EAST BAY, LLC

1875 OLYMPIC BLVD, SUITE 201

12/31/2021 365 Days Settled

WALNUT CREEK, CA 94596

Employee FTEs 0

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2021

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

## 059644 ATHOME HEALTHCARE TEAM, LLC

100 TOWER ROAD, SUITE 15

12/31/2021 365 Days Settled

AMERICAN CANYON, CA 94503

Employee FTEs 0

SOLANO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.1%

### Balance Sheet

### Income Statement

Current Assets	491,661	Total Charges	1,834,308		Revenue per Visit	394.86
Fixed Assets	1,500	Contract Allowance	0	0.0%	Revenue per Episode	2,690.61
Other Assets	0	Operating Revenue	1,834,308	100.0%	Employee FTEs	0.00
Total Assets	493,161	Operating Expense	2,251,449	122.7%	Current Ratio	7.7
Current Liabilities	63,555	Operating Margin	-417,141	-22.7%	Days to Collect	8.5
Long Term Liabilities	937,451	Other Income	21	0.0%	Avg Payment Days	10.3
Total Equity	-507,845	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	493,161	Net Profit or Loss	(417,120)	-22.7%	Return on Equity	82.1%

## 059781 ATIVA HOME HEALTH

18022 COWAN SUITE 215

12/31/2021 365 Days Settled

IRVINE, CA 92614

Employee FTEs 0

ORANGE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 79.1%

### Balance Sheet

### Income Statement

Current Assets	133,426	Total Charges	278,361		Revenue per Visit	237.68
Fixed Assets	2,589	Contract Allowance	872	0.3%	Revenue per Episode	2,384.53
Other Assets	530	Operating Revenue	277,489	99.7%	Employee FTEs	0.00
Total Assets	135,768	Operating Expense	333,860	120.3%	Current Ratio	3.5
Current Liabilities	38,345	Operating Margin	-56,371	-20.3%	Days to Collect	61.3
Long Term Liabilities	52,065	Other Income	160	0.1%	Avg Payment Days	41.9
Total Equity	45,358	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	135,768	Net Profit or Loss	(56,211)	-20.3%	Return on Equity	-123.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 059277 ATRIUM HOME HEALTH, INC

1901 EAST LAMBERT RD, SUITE 207

12/31/2021 365 Days Settled

LA HABRA, CA 90631

Employee FTEs 0

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 559552 ATTA HOME HEALTHCARE

12/31/2021 207 Days \*Settled

MODESTO, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 559320 ATTAIE HOME HEALTH CARE

4133 MOHR AVENUE, SUITE B

12/31/2021 310 Days \*Settled

PLEASANTON, CA 94566

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	21,058	Total Charges	401,362		Revenue per Visit	250.38
Fixed Assets	5,686	Contract Allowance	0	0.0%	Revenue per Episode	2,492.93
Other Assets	0	Operating Revenue	401,362	100.0%	Employee FTEs	0.00
Total Assets	26,744	Operating Expense	382,507	95.3%	Current Ratio	7.7
Current Liabilities	2,726	Operating Margin	18,855	4.7%	Days to Collect	8.9
Long Term Liabilities	7,931	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	16,087	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	26,744	Net Profit or Loss	18,855	4.7%	Return on Equity	117.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 553140 ATTAIN HEALTH HOME HEALTH, INC

1513 AVIATION BOULEVARD

12/31/2021 365 Days Settled

REDONDO BEACH, CA 90278

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.6%

### Balance Sheet

### Income Statement

Current Assets	495,241	Total Charges	2,572,864		Revenue per Visit	301.77
Fixed Assets	2,014	Contract Allowance	0	0.0%	Revenue per Episode	2,652.16
Other Assets	0	Operating Revenue	2,572,864	100.0%	Employee FTEs	0.00
Total Assets	497,255	Operating Expense	1,549,566	60.2%	Current Ratio	46.4
Current Liabilities	10,677	Operating Margin	1,023,298	39.8%	Days to Collect	23.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	486,578	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	497,255	Net Profit or Loss	1,023,298	39.8%	Return on Equity	210.3%

## 559519 ATTENTIVE HOME HEALTH INC

12/31/2021 155 Days \*Settled

TARZANA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 058087 ATTENTIVE SERVICES HOME HEALTH INC

11240 MAGNOLIA BLVD, SUITE 103

12/31/2021 365 Days Settled

N HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.9%

### Balance Sheet

### Income Statement

Current Assets	231,537	Total Charges	1,221,918		Revenue per Visit	244.21
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,222.81
Other Assets	0	Operating Revenue	1,221,918	100.0%	Employee FTEs	0.00
Total Assets	231,537	Operating Expense	1,091,887	89.4%	Current Ratio	61.0
Current Liabilities	3,795	Operating Margin	130,031	10.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	227,742	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	231,537	Net Profit or Loss	130,031	10.6%	Return on Equity	57.1%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 559175 AURORA HOME CARE, INC

10545 BURBANK BLVD, SUITE 103

12/31/2021 365 Days Settled

NORTH HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.6%

### Balance Sheet

### Income Statement

Current Assets	35,475	Total Charges	1,533,611		Revenue per Visit	257.69
Fixed Assets	26,880	Contract Allowance	0	0.0%	Revenue per Episode	2,245.30
Other Assets	105,663	Operating Revenue	1,533,611	100.0%	Employee FTEs	0.00
Total Assets	147,435	Operating Expense	1,407,457	91.8%	Current Ratio	2.9
Current Liabilities	12,198	Operating Margin	126,154	8.2%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-14,663	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	147,435	Net Profit or Loss	126,154	8.2%	Return on Equity	-860.4%

All Providers

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# HHA Profile Report - 2021

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

## 559242 AURORA HOME HEALTH, INC

18341 SHERMAN WAY, SUITE 107

12/31/2021 365 Days Settled

RESEDA, CA 91335

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 115.2%

### Balance Sheet

### Income Statement

Current Assets	129,359	Total Charges	188,848		Revenue per Visit	305.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,241.89
Other Assets	0	Operating Revenue	188,848	100.0%	Employee FTEs	0.00
Total Assets	129,359	Operating Expense	197,014	104.3%	Current Ratio	2.2
Current Liabilities	57,525	Operating Margin	-8,166	-4.3%	Days to Collect	0.0
Long Term Liabilities	80,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-8,166	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	129,359	Net Profit or Loss	(8,166)	-4.3%	Return on Equity	100.0%

## 559512 AUTHENTIC HOME HEALTH CARE INC

12/31/2021 304 Days \*Settled

THOUSAND OAKS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 559608 AVAN HOME HEALTH CARE INC

12/31/2021 88 Days \*Settled

RESEDA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

## 557656 AVANCE HOME HEALTH, INC

1350 O STREET, STE 303

12/31/2021 365 Days Settled

FRESNO, CA 93721

Employee FTEs 0

FRESNO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

Current Assets	318,903	Total Charges	1,459,114	Revenue per Visit	288.79	
Fixed Assets	140,435	Contract Allowance	381,064	26.1%	Revenue per Episode	1,926.67
Other Assets	0	Operating Revenue	1,078,050	73.9%	Employee FTEs	0.00
Total Assets	353,483	Operating Expense	1,156,421	107.3%	Current Ratio	3.5
Current Liabilities	91,528	Operating Margin	-78,371	-7.3%	Days to Collect	14.0
Long Term Liabilities	302,390	Other Income	164,428	15.3%	Avg Payment Days	28.9
Total Equity	-40,435	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	353,483	Net Profit or Loss	86,057	8.0%	Return on Equity	-212.8%

All Providers

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# HHA Profile Report - 2021

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

## 559490 AVANTA HOME HEALTH SVCS

12/31/2021 228 Days \*Settled

GLENDORA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

## 559187 AVANTE HOME HEALTH CARE, INC

725 SOUTH GLENDALE AVE, SUITE L

12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

Current Assets	76,355	Total Charges	3,165,646	Revenue per Visit	296.22	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,515.14
Other Assets	241,675	Operating Revenue	3,165,646	100.0%	Employee FTEs	0.00
Total Assets	318,030	Operating Expense	3,087,793	97.5%	Current Ratio	76,355.0
Current Liabilities	1	Operating Margin	77,853	2.5%	Days to Collect	0.0
Long Term Liabilities	230,976	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	87,053	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	318,030	Net Profit or Loss	77,853	2.5%	Return on Equity	89.4%

All Providers

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# HHA Profile Report - 2021

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

## 057374 AVEANNA HEALTHCARE

1601 RESPONSE ROAD, SUITE 250

12/31/2021 365 Days Settled

SACRAMENTO, CA 95815

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2021

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

## 059059 AVEANNA HEALTHCARE

19191 S VERMONT AVE SUITE 160

12/31/2021 365 Days Settled

TORRANCE, CA 90502

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2021

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

## 059107 AVEANNA HEALTHCARE

625 THE CITY DRIVE SOUTH, SUITE 390 12/31/2021 365 Days Settled

ORANGE, CA 92868

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2021

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

## 059296 AVEANNA HEALTHCARE

2020 CAMINO DEL RIO NORTH, SUITE 600 12/31/2021 365 Days Settled

SAN DIEGO, CA 92108

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

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



# HHA Profile Report - 2021

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

## 059323 AVEANNA HEALTHCARE

650 EAST HOSPITALITY LANE, SUITE 100 12/31/2021 365 Days Settled

SAN BERNARDINO, CA 92408

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2021

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

## 059324 AVEANNA HEALTHCARE

14724 VENUTRA BLVD SUITE 400

12/31/2021 365 Days Settled

SHERMAN OAKS, CA 91403

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 059334 AVEANNA HEALTHCARE

ONE BETTER WORLD CIR, SUITE #120      12/31/2021 365 Days Settled

TEMECULA, CA 92590

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

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

# HHA Profile Report - 2021

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

## 059345 AVEANNA HEALTHCARE

23046 AVENIDA DE LA CARLOTTA SUITE 210 12/31/2021 365 Days Settled

LAGUNA HILLS, CA 92653

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2021

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

**059348 AVEANNA HEALTHCARE**

1000 ATLANTIC AVENUE, SUITE 112                      12/31/2021 365 Days Settled

ALAMEDA, CA 94501

Employee FTEs 0

ALAMEDA

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A                      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B                      0.0%

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

# HHA Profile Report - 2021

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

## 059388 AVEANNA HEALTHCARE

338 VIA VERA CRUZ, SUITE 210

12/31/2021 365 Days Settled

SAN MARCOS, CA 92078

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2021

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

## 059512 AVEANNA HEALTHCARE

25129 THE OLD RD SUITE 320

12/31/2021 365 Days Settled

STEVENSON RANCH, CA 91381

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2021

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

## 059526 AVEANNA HEALTHCARE

950 S BASCOM AVENUE, SUITE 3113

12/31/2021 365 Days Settled

SAN JOSE, CA 95128

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2021

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

## 059560 AVEANNA HEALTHCARE

1730 W CAMERON AVE, SUITE 120

12/31/2021 365 Days Settled

WEST COVINA, CA 91790

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 059611 AVEANNA HEALTHCARE

6133 BRISTOL PKWY SUITE 140

12/31/2021 365 Days Settled

CULVER CITY, CA 90230

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 059613 AVEANNA HEALTHCARE

200 SOUTH MAIN STREET, SUITE 120

12/31/2021 365 Days Settled

CORONA, CA 92882

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 059747 AVEANNA HEALTHCARE

12401 HESPERIA RD, SUITE 8

12/31/2021 365 Days Settled

VICTORVILLE, CA 92395

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2021

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

## 059762 AVEANNA HEALTHCARE

40015 SIERRA HIGHWAY SUITE B-180 12/31/2021 365 Days Settled

PALMDALE, CA 93550

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 559620 AVENTUS HOME HEALTH CARE INC

12/31/2021 239 Days \*Settled

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 059428 AVERY HOME HEALTH AGENCY, INC

725 W TOWN & COUNTRY RD STE 420      12/31/2021 365 Days Settled

ORANGE, CA 92868

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

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

# HHA Profile Report - 2021

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

## 553136 AVG HOME HEALTH CARE, INC.

725 SOUTH GLENDALE AVE., UNIT E 12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.8%

### Balance Sheet

### Income Statement

Current Assets	86,950	Total Charges	1,014,400		Revenue per Visit	239.09
Fixed Assets	41,179	Contract Allowance	0	0.0%	Revenue per Episode	2,619.01
Other Assets	0	Operating Revenue	1,014,400	100.0%	Employee FTEs	0.00
Total Assets	122,246	Operating Expense	1,051,576	103.7%	Current Ratio	43.0
Current Liabilities	2,021	Operating Margin	-37,176	-3.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	13	0.0%	Avg Payment Days	0.0
Total Equity	120,225	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	122,246	Net Profit or Loss	(37,163)	-3.7%	Return on Equity	-30.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 059606 AVIA HOME HEALTH SERVICES, INC

1307 WEST 6TH STREET, SUITE 119-B 12/31/2021 365 Days Settled

CORONA, CA 92882

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 118.2%

### Balance Sheet

### Income Statement

Current Assets	505,601	Total Charges	1,210,595		Revenue per Visit	322.00
Fixed Assets	10,000	Contract Allowance	0	0.0%	Revenue per Episode	2,031.71
Other Assets	91,667	Operating Revenue	1,210,595	100.0%	Employee FTEs	0.00
Total Assets	597,268	Operating Expense	1,123,194	92.8%	Current Ratio	2.7
Current Liabilities	183,890	Operating Margin	87,401	7.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	413,378	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	597,268	Net Profit or Loss	87,401	7.2%	Return on Equity	21.1%

## 559574 AVICENNA HOME HEALTH INC

12/31/2021 57 Days \*Settled

ENCINO, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 559477 AVON HOME HEALTH CARE

12/31/2021 187 Days \*Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

## 559253 AXIS HOME HEALTH CARE, INC

6360 VAN NUYS BLVD, SUITE 106B

12/31/2021 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	307,102	Total Charges	1,351,467	Revenue per Visit	258.85
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	1,351,467	100.0%	Employee FTEs
Total Assets	307,102	Operating Expense	1,345,609	99.6%	Current Ratio
Current Liabilities	670	Operating Margin	5,858	0.4%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	306,432	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	307,102	Net Profit or Loss	5,858	0.4%	Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 559250 AZURE HEALTH CARE MANAGEMENT, INC

2130 N ARROWHEAD AVE, SUITE 103C 12/31/2021 365 Days Settled

SAN BERNARDINO, CA 92405

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.6%

### Balance Sheet

### Income Statement

Current Assets	30,976	Total Charges	420,552	Revenue per Visit	245.93
Fixed Assets	0	Contract Allowance	700	0.2%	Revenue per Episode 1,776.42
Other Assets	0	Operating Revenue	419,852	99.8%	Employee FTEs 0.00
Total Assets	30,976	Operating Expense	419,175	99.8%	Current Ratio 4.0
Current Liabilities	7,691	Operating Margin	677	0.2%	Days to Collect 0.0
Long Term Liabilities	22,608	Other Income	0	0.0%	Avg Payment Days 5.8
Total Equity	677	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	30,976	Net Profit or Loss	677	0.2%	Return on Equity 100.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 059738 BAKERSFIELD COMMUNITY HOME HEALTH

1811 OAK STREET SUITE 160B

12/31/2021 365 Days Settled

BAKERSFIELD, CA 93301

Employee FTEs 0

KERN

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 57.7%

### Balance Sheet

### Income Statement

Current Assets	516,927	Total Charges	2,147,987		Revenue per Visit	225.28
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,246.47
Other Assets	0	Operating Revenue	2,147,987	100.0%	Employee FTEs	0.00
Total Assets	516,927	Operating Expense	2,081,675	96.9%	Current Ratio	13.7
Current Liabilities	37,821	Operating Margin	66,312	3.1%	Days to Collect	9.4
Long Term Liabilities	149,900	Other Income	169,250	7.9%	Avg Payment Days	0.0
Total Equity	329,206	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	516,927	Net Profit or Loss	235,562	11.0%	Return on Equity	71.6%

## 058327 BARLOW AT HOME

49 E HUNTINGTON DRIVE

12/31/2021 365 Days Settled

ARCADIA, CA 91006

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 75.0%

### Balance Sheet

### Income Statement

Current Assets	324,551	Total Charges	758,364		Revenue per Visit	330.11
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,540.67
Other Assets	477,351	Operating Revenue	758,364	100.0%	Employee FTEs	0.00
Total Assets	801,902	Operating Expense	885,993	116.8%	Current Ratio	5.7
Current Liabilities	56,515	Operating Margin	-127,629	-16.8%	Days to Collect	0.0
Long Term Liabilities	1,249,198	Other Income	129,212	17.0%	Avg Payment Days	23.3
Total Equity	-503,811	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	801,902	Net Profit or Loss	1,583	0.2%	Return on Equity	-0.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 057226 BARTON HEALTHCARE SYSTEM HOME HEALTH

2092 LAKE TAHOE BLVD, SUITE 500

Cost Report not filed.

SOUTH LAKE TAHOE, CA 96150

Employee FTEs 0

EL DORADO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 557557 BAY AREA CARE TEAM INC

2505 TARAVAL STREET

12/31/2021 365 Days Settled

SAN FRANCISCO, CA 94116

Employee FTEs 0

SAN FRANCISCO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.3%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	98,117	Total Charges	192,839	Revenue per Visit	398.75
Fixed Assets	31,377	Contract Allowance	0	0.0%	Revenue per Episode 2,302.29
Other Assets	275	Operating Revenue	192,839	100.0%	Employee FTEs 0.00
Total Assets	108,535	Operating Expense	239,709	124.3%	Current Ratio 1.4
Current Liabilities	69,439	Operating Margin	-46,870	-24.3%	Days to Collect 137.8
Long Term Liabilities	34,834	Other Income	22,589	11.7%	Avg Payment Days 31.3
Total Equity	4,262	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	108,535	Net Profit or Loss	(24,281)	-12.6%	Return on Equity -569.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 553127 BAY NATION HOME HEALTH SERVICES INC

39675 CEDAR BLVD, SUITE 235

12/31/2021 365 Days Settled

NEWARK, CA 94560

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 66.8%

### Balance Sheet

### Income Statement

Current Assets	82,564	Total Charges	893,251		Revenue per Visit	405.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,688.64
Other Assets	0	Operating Revenue	893,251	100.0%	Employee FTEs	0.00
Total Assets	82,564	Operating Expense	812,324	90.9%	Current Ratio	23.3
Current Liabilities	3,550	Operating Margin	80,927	9.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	66,459	7.4%	Avg Payment Days	1.6
Total Equity	79,014	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	82,564	Net Profit or Loss	147,386	16.5%	Return on Equity	186.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

**059051 BAYCAL HOME HEALTH CARE SERVICES, INC.**

1605 S. MAIN STREET, SUITE 105

Cost Report not filed.

MILPITAS, CA 95035

Employee FTEs 0

SANTA CLARA

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

# HHA Profile Report - 2021

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

## 059507 BAYHEALTH, INC

30 UNION AVENUE, SUITE 126

12/31/2021 365 Days Settled

CAMPBELL, CA 95008

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 43.7%

### Balance Sheet

### Income Statement

Current Assets	864,362	Total Charges	9,287,683		Revenue per Visit	373.23
Fixed Assets	92,720	Contract Allowance	1,900,713	20.5%	Revenue per Episode	3,245.01
Other Assets	295,036	Operating Revenue	7,386,970	79.5%	Employee FTEs	0.00
Total Assets	1,180,770	Operating Expense	6,104,544	82.6%	Current Ratio	69.6
Current Liabilities	12,420	Operating Margin	1,282,426	17.4%	Days to Collect	6.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	1,168,350	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,180,770	Net Profit or Loss	1,282,426	17.4%	Return on Equity	109.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 059788 BAYPOINT HOME HEALTH, INC

2515 SANTA CLARA AVENUE, SUITE 105 12/31/2021 365 Days Settled

ALAMEDA, CA 94501

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.2%

### Balance Sheet

### Income Statement

Current Assets	257,154	Total Charges	858,702		Revenue per Visit	433.06
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,474.98
Other Assets	0	Operating Revenue	858,702	100.0%	Employee FTEs	0.00
Total Assets	257,154	Operating Expense	623,338	72.6%	Current Ratio	1.9
Current Liabilities	137,530	Operating Margin	235,364	27.4%	Days to Collect	83.7
Long Term Liabilities	0	Other Income	119,050	13.9%	Avg Payment Days	0.0
Total Equity	119,624	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	257,154	Net Profit or Loss	354,414	41.3%	Return on Equity	296.3%

## 757169 BE HEALTHY HOME HEALTH INC.

12/31/2021 51 Days \*Settled

TARZANA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 559414 BEACHWOOD HOME HEALTH

21021 DEVONSHIRE ST SUITE 206

12/31/2021 365 Days Settled

CHATSWORTH, CA 91311

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2021

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

## 559125 BELANI HOME HEALTH CARE, INC

2609 WEST WYOMING AVE, SUITE B 12/31/2021 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.9%

### Balance Sheet

### Income Statement

Current Assets	356,132	Total Charges	822,951	Revenue per Visit	290.45
Fixed Assets	5,918	Contract Allowance	1,549	Revenue per Episode	2,283.61
Other Assets	0	Operating Revenue	821,402	Employee FTEs	0.00
Total Assets	359,800	Operating Expense	746,618	Current Ratio	2,000.7
Current Liabilities	178	Operating Margin	74,784	Days to Collect	0.0
Long Term Liabilities	345,797	Other Income	0	Avg Payment Days	0.0
Total Equity	13,825	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	359,800	Net Profit or Loss	74,784	Return on Equity	540.9%

All Providers

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# HHA Profile Report - 2021

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

## 559167 BELLA VITA HOME HEALTH CARE, INC

1915 W GLENOAKS BLVD, UNIT 200

12/31/2021 365 Days Settled

GLENDAL, CA 91201

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 115.0%

### Balance Sheet

### Income Statement

Current Assets	286,112	Total Charges	2,154,295		Revenue per Visit	318.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,221.06
Other Assets	0	Operating Revenue	2,154,295	100.0%	Employee FTEs	0.00
Total Assets	286,112	Operating Expense	2,160,777	100.3%	Current Ratio	6.7
Current Liabilities	42,594	Operating Margin	-6,482	-0.3%	Days to Collect	33.3
Long Term Liabilities	250,000	Other Income	0	0.0%	Avg Payment Days	7.2
Total Equity	-6,482	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	286,112	Net Profit or Loss	(6,482)	-0.3%	Return on Equity	100.0%

## 053158 BELLE VIE HOME HEALTH INC

1220 GREENFIELD DRIVE

12/31/2021 365 Days Settled

EL CAJON, CA 92021

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.5%

### Balance Sheet

### Income Statement

Current Assets	178,316	Total Charges	549,624		Revenue per Visit	208.65
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,985.54
Other Assets	0	Operating Revenue	549,624	100.0%	Employee FTEs	0.00
Total Assets	178,316	Operating Expense	645,100	117.4%	Current Ratio	1.3
Current Liabilities	135,436	Operating Margin	-95,476	-17.4%	Days to Collect	30.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	76.6
Total Equity	42,880	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	178,316	Net Profit or Loss	(95,476)	-17.4%	Return on Equity	-222.7%

All Providers

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# HHA Profile Report - 2021

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

## 559061 BELLESTAR HOME HEALTH CARE, INC

1568 CREEKSIDE DRIVE SUITE #203 12/31/2021 365 Days Settled

FOLSOM, CA 95630

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.2%

### Balance Sheet

### Income Statement

Current Assets	178,465	Total Charges	1,703,201	Revenue per Visit	334.12
Fixed Assets	3,011	Contract Allowance	0	0.0%	Revenue per Episode 2,199.42
Other Assets	10,000	Operating Revenue	1,703,201	100.0%	Employee FTEs 0.00
Total Assets	190,246	Operating Expense	1,400,714	82.2%	Current Ratio 3.4
Current Liabilities	51,992	Operating Margin	302,487	17.8%	Days to Collect 14.6
Long Term Liabilities	31,122	Other Income	9,307	0.5%	Avg Payment Days 13.5
Total Equity	107,132	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	190,246	Net Profit or Loss	311,794	18.3%	Return on Equity 291.0%

## 559760 BELMONT HOME HEALTH CARE

12/31/2021 45 Days \*Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 059223 BENEFICIAL HOME HEALTH SERVICES, INC

1901 E LAMBERT RD SUITE 203S

12/31/2021 365 Days Settled

LA HABRA, CA 90631

Employee FTEs 0

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 82.1%

Medicare Part B 0.0%

Revenue per Visit 283.99

Revenue per Episode 1,814.03

Employee FTEs 0.00

Current Ratio 0.3

Days to Collect 0.4

Avg Payment Days 157.7

Depreciation Rate 0.0%

Return on Equity 24.2%

### Balance Sheet

### Income Statement

Current Assets	114,757	Total Charges	324,700		
Fixed Assets	463,749	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	324,700	100.0%	
Total Assets	578,506	Operating Expense	398,329	122.7%	
Current Liabilities	382,275	Operating Margin	-73,629	-22.7%	
Long Term Liabilities	499,900	Other Income	0	0.0%	
Total Equity	-303,669	Other Expense	0	0.0%	
Total Liab. and Equity	578,506	Net Profit or Loss	(73,629)	-22.7%	

All Providers

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# HHA Profile Report - 2021

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

## 559059 BENEVOLENT HOME HEALTH, INC

2405 WEST BURBANK BLVD

12/31/2021 365 Days Settled

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	27,946	Total Charges	1,248,490		Revenue per Visit	288.07
Fixed Assets	2,500	Contract Allowance	0	0.0%	Revenue per Episode	1,966.13
Other Assets	0	Operating Revenue	1,248,490	100.0%	Employee FTEs	0.00
Total Assets	30,446	Operating Expense	1,220,302	97.7%	Current Ratio	
Current Liabilities	0	Operating Margin	28,188	2.3%	Days to Collect	7.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	30,446	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,446	Net Profit or Loss	28,188	2.3%	Return on Equity	92.6%

All Providers

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# HHA Profile Report - 2021

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

## 058443 BEST CARE HOME HEALTH AGENCY

2204 TORRANCE BLVD SUITE 104A

12/31/2021 365 Days Settled

TORRANCE, CA 90501

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.1%

### Balance Sheet

### Income Statement

Current Assets	2,784	Total Charges	182,301		Revenue per Visit	309.10
Fixed Assets	37,898	Contract Allowance	0	0.0%	Revenue per Episode	1,771.39
Other Assets	0	Operating Revenue	182,301	100.0%	Employee FTEs	0.00
Total Assets	2,784	Operating Expense	231,617	127.1%	Current Ratio	0.1
Current Liabilities	53,964	Operating Margin	-49,316	-27.1%	Days to Collect	0.0
Long Term Liabilities	37,319	Other Income	0	0.0%	Avg Payment Days	50.4
Total Equity	-88,499	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,784	Net Profit or Loss	(49,316)	-27.1%	Return on Equity	55.7%

All Providers

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# HHA Profile Report - 2021

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

## 059189 BEST CARE HOME HEALTH GROUP, INC

126 SOUTH JACKSON STREET, SUITE 303 12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.3%

### Balance Sheet

### Income Statement

Current Assets	383,454	Total Charges	1,020,643		Revenue per Visit	369.43
Fixed Assets	25,692	Contract Allowance	0	0.0%	Revenue per Episode	2,452.41
Other Assets	0	Operating Revenue	1,020,643	100.0%	Employee FTEs	0.00
Total Assets	384,241	Operating Expense	880,103	86.2%	Current Ratio	283.2
Current Liabilities	1,354	Operating Margin	140,540	13.8%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	232,887	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	384,241	Net Profit or Loss	140,540	13.8%	Return on Equity	60.3%

All Providers

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# HHA Profile Report - 2021

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

## 559092 BEST CARE NURSING HOME HEALTH, INC

6350 LAUREL CANYON BLVD, SUITE 370 12/31/2021 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.2%

### Balance Sheet

### Income Statement

Current Assets	141,835	Total Charges	1,012,246		Revenue per Visit	273.43
Fixed Assets	1,155	Contract Allowance	0	0.0%	Revenue per Episode	2,400.01
Other Assets	0	Operating Revenue	1,012,246	100.0%	Employee FTEs	0.00
Total Assets	142,825	Operating Expense	648,148	64.0%	Current Ratio	
Current Liabilities	0	Operating Margin	364,098	36.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	142,825	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	142,825	Net Profit or Loss	364,098	36.0%	Return on Equity	254.9%

## 559658 BEST CARE UNLIMITED HOME HEALTH

12/31/2021 73 Days \*Settled

SHERMAN OAKS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 559367 BEST CHOICE HOME HEALTH, INC

14545 FRIAR ST, SUITE 150

12/31/2021 376 Days \*Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 059333 BEST HOME HEALTH CARE INC

1175 S GROVE AVENUE SUITE 102

12/31/2021 365 Days Settled

ONTARIO, CA 91761

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2021

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

## 559245 BEST HOME HEALTH IN CALIFORNIA, INC

6442 COLDWATER CANYON AVE, SUITE 101 12/31/2021 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 113.7%

### Balance Sheet

### Income Statement

Current Assets	68,834	Total Charges	397,837		Revenue per Visit	235.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,133.96
Other Assets	30,333	Operating Revenue	397,837	100.0%	Employee FTEs	0.00
Total Assets	99,167	Operating Expense	283,971	71.4%	Current Ratio	8.4
Current Liabilities	8,173	Operating Margin	113,866	28.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	90,994	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	99,167	Net Profit or Loss	113,866	28.6%	Return on Equity	125.1%

All Providers

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# HHA Profile Report - 2021

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

## 059546 BEST HOME HEALTH PROVIDERS, INC

26236 INDUSTRIAL BOULEVARD 12/31/2021 365 Days Settled

HAYWARD, CA 94545

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.3%

### Balance Sheet

### Income Statement

Current Assets	2,426,527	Total Charges	13,955,004		Revenue per Visit	407.53
Fixed Assets	367,160	Contract Allowance	0	0.0%	Revenue per Episode	3,295.96
Other Assets	3,965	Operating Revenue	13,955,004	100.0%	Employee FTEs	0.00
Total Assets	2,731,045	Operating Expense	11,883,182	85.2%	Current Ratio	24.6
Current Liabilities	98,442	Operating Margin	2,071,822	14.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,573	0.0%	Avg Payment Days	3.0
Total Equity	2,632,603	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,731,045	Net Profit or Loss	2,074,395	14.9%	Return on Equity	78.8%

## 559665 BEST IN THE WEST HOME HEALTH INC

12/31/2021 227 Days \*Settled

RESEDA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 559183 BEST IN TOWN HOME HEALTH CARE INC

1110 S GLENDALE AVENUE, STE B

12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 115.6%

#### Balance Sheet

#### Income Statement

Current Assets	91,672	Total Charges	367,553		Revenue per Visit	288.09
Fixed Assets	25,700	Contract Allowance	0	0.0%	Revenue per Episode	2,224.81
Other Assets	0	Operating Revenue	367,553	100.0%	Employee FTEs	0.00
Total Assets	112,834	Operating Expense	254,719	69.3%	Current Ratio	
Current Liabilities	0	Operating Margin	112,834	30.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	112,834	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	112,834	Net Profit or Loss	112,834	30.7%	Return on Equity	100.0%

## 559545 BEST MATCH HOME HEALTH INC

12/31/2021 148 Days \*Settled

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 559603 BEST RESULT HOME HEALTH CARE

12/31/2021 252 Days \*Settled

SHERMAN OAKS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

## 559074 BEST TRUST HOME HEALTH INC

12509 OXNARD STREET, SUITE 204

12/31/2021 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	188,157	Total Charges	322,776	Revenue per Visit	274.93	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,134.30
Other Assets	0	Operating Revenue	322,776	100.0%	Employee FTEs	0.00
Total Assets	188,157	Operating Expense	313,122	97.0%	Current Ratio	2.1
Current Liabilities	91,616	Operating Margin	9,654	3.0%	Days to Collect	116.3
Long Term Liabilities	87,036	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	9,505	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	188,157	Net Profit or Loss	9,654	3.0%	Return on Equity	101.6%

All Providers

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# HHA Profile Report - 2021

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

## 557619 BETHANY HOME CARE

11481 HEACOCK STREET, SUITE 130 11/30/2021 365 Days Settled

MORENO VALLEY, CA 92557

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 24.0%

#### Balance Sheet

#### Income Statement

Current Assets	174,073	Total Charges	1,203,179		Revenue per Visit	251.16
Fixed Assets	57,105	Contract Allowance	0	0.0%	Revenue per Episode	1,896.91
Other Assets	362,083	Operating Revenue	1,203,179	100.0%	Employee FTEs	0.00
Total Assets	536,156	Operating Expense	1,196,590	99.5%	Current Ratio	1.3
Current Liabilities	132,796	Operating Margin	6,589	0.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.1
Total Equity	403,360	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	536,156	Net Profit or Loss	6,589	0.5%	Return on Equity	1.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 557154 BETHANY HOME HEALTH CARE

709 E COLORADO BLVD SUITE 210

12/31/2021 365 Days Settled

PASADENA, CA 91101

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.4%

### Balance Sheet

### Income Statement

Current Assets	284,157	Total Charges	1,343,492	Revenue per Visit	259.41
Fixed Assets	340,386	Contract Allowance	0	0.0%	Revenue per Episode 2,497.60
Other Assets	66,663	Operating Revenue	1,343,492	100.0%	Employee FTEs 0.00
Total Assets	350,820	Operating Expense	1,459,597	108.6%	Current Ratio 3.0
Current Liabilities	94,931	Operating Margin	-116,105	-8.6%	Days to Collect 1.6
Long Term Liabilities	0	Other Income	38,470	2.9%	Avg Payment Days 12.7
Total Equity	255,889	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	350,820	Net Profit or Loss	(77,635)	-5.8%	Return on Equity -30.3%

## 559134 BETTER CHOICE HOME CARE INC

2706 MERCANTILE DRIVE

12/31/2021 365 Days Settled

RANCHO CORDOVA, CA 95742

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 74.4%

### Balance Sheet

### Income Statement

Current Assets	307,786	Total Charges	2,118,484	Revenue per Visit	393.22
Fixed Assets	7,760	Contract Allowance	0	0.0%	Revenue per Episode 3,062.51
Other Assets	0	Operating Revenue	2,118,484	100.0%	Employee FTEs 0.00
Total Assets	315,546	Operating Expense	1,686,095	79.6%	Current Ratio 15.2
Current Liabilities	20,240	Operating Margin	432,389	20.4%	Days to Collect 15.5
Long Term Liabilities	0	Other Income	35,960	1.7%	Avg Payment Days 0.6
Total Equity	295,306	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	315,546	Net Profit or Loss	468,349	22.1%	Return on Equity 158.6%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 057753 BETTER HEALTH HOME CARE

1535 W MERCED AVE SUITE 204

12/31/2021 365 Days Settled

WEST COVINA, CA 91790

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.1%

### Balance Sheet

### Income Statement

Current Assets	544,235	Total Charges	3,136,046		Revenue per Visit	253.55
Fixed Assets	177,055	Contract Allowance	0	0.0%	Revenue per Episode	2,493.67
Other Assets	625,018	Operating Revenue	3,136,046	100.0%	Employee FTEs	0.00
Total Assets	1,257,252	Operating Expense	3,633,489	115.9%	Current Ratio	0.4
Current Liabilities	1,257,421	Operating Margin	-497,443	-15.9%	Days to Collect	20.5
Long Term Liabilities	-331,131	Other Income	18,040	0.6%	Avg Payment Days	13.1
Total Equity	330,962	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,257,252	Net Profit or Loss	(479,403)	-15.3%	Return on Equity	-144.9%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 559011 BEVERLY HEALING HOME CARE, INC

17929 VENTURA BLVD, SUITE #6

12/31/2021 365 Days Settled

ENCINO, CA 91316

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.2%

### Balance Sheet

### Income Statement

Current Assets	64,067	Total Charges	416,679		Revenue per Visit	273.98
Fixed Assets	6,551	Contract Allowance	0	0.0%	Revenue per Episode	2,088.72
Other Assets	0	Operating Revenue	416,679	100.0%	Employee FTEs	0.00
Total Assets	64,409	Operating Expense	398,108	95.5%	Current Ratio	
Current Liabilities	0	Operating Margin	18,571	4.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	64,409	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	64,409	Net Profit or Loss	18,571	4.5%	Return on Equity	28.8%

All Providers

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2/12/2024

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# HHA Profile Report - 2021

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

## 058108 BEVERLY HILLS H H CARE, INC

292 S LA CIENEGA BLVD SUITE 325

6/30/2021 365 Days Settled

BEVERLY HILLS, CA 90211

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 128.6%

#### Balance Sheet

#### Income Statement

Current Assets	642,450	Total Charges	3,595,018		Revenue per Visit	248.14
Fixed Assets	310,796	Contract Allowance	2,543	0.1%	Revenue per Episode	2,724.69
Other Assets	6,116	Operating Revenue	3,592,475	99.9%	Employee FTEs	0.00
Total Assets	678,264	Operating Expense	3,670,210	102.2%	Current Ratio	6.3
Current Liabilities	101,706	Operating Margin	-77,735	-2.2%	Days to Collect	14.7
Long Term Liabilities	0	Other Income	502,860	14.0%	Avg Payment Days	10.1
Total Equity	576,558	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	678,264	Net Profit or Loss	425,125	11.8%	Return on Equity	73.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 559282 BIG VINE HOME HEALTH SERVICES, INC

8220 KATELLA AVE, SUITE 218

12/31/2021 365 Days Settled

STANTON, CA 90680

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	112,351	Total Charges	144,828		Revenue per Visit	331.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,833.27
Other Assets	179,728	Operating Revenue	144,828	100.0%	Employee FTEs	0.00
Total Assets	292,079	Operating Expense	165,670	114.4%	Current Ratio	140.4
Current Liabilities	800	Operating Margin	-20,842	-14.4%	Days to Collect	244.7
Long Term Liabilities	125,121	Other Income	0	0.0%	Avg Payment Days	1.8
Total Equity	166,158	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	292,079	Net Profit or Loss	(20,842)	-14.4%	Return on Equity	-12.5%

## 559605 BIO HOME HEALTH CARE INC

12/31/2021 167 Days \*Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 559047 BIXBY KNOLLS HOME HEALTH LLC

3450 EAST SPRING STREET, SUITE 105      12/31/2021 365 Days Settled

LONG BEACH, CA 90806

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

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

# HHA Profile Report - 2021

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

## 059298 BLESSED HEALTH CARE PROVIDER, INC

1768 ARROW HWY ST SUITE 103 12/31/2021 365 Days Settled

LA VERNE, CA 91750

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.3%

### Balance Sheet

### Income Statement

Current Assets	84,231	Total Charges	223,814		Revenue per Visit	388.21
Fixed Assets	44,493	Contract Allowance	0	0.0%	Revenue per Episode	1,971.44
Other Assets	0	Operating Revenue	223,814	100.0%	Employee FTEs	0.00
Total Assets	128,724	Operating Expense	275,915	123.3%	Current Ratio	25.5
Current Liabilities	3,302	Operating Margin	-52,101	-23.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	76,570	34.2%	Avg Payment Days	4.4
Total Equity	125,422	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	128,724	Net Profit or Loss	24,469	10.9%	Return on Equity	19.5%

## 553126 BLESSED HEART HOME CARE, INC

348 E OLIVE AVE SUITE G 12/31/2021 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.8%

### Balance Sheet

### Income Statement

Current Assets	145,445	Total Charges	2,498,264		Revenue per Visit	376.01
Fixed Assets	0	Contract Allowance	6,081	0.2%	Revenue per Episode	2,797.55
Other Assets	0	Operating Revenue	2,492,183	99.8%	Employee FTEs	0.00
Total Assets	145,445	Operating Expense	2,527,347	101.4%	Current Ratio	530.8
Current Liabilities	274	Operating Margin	-35,164	-1.4%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-4,729	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	145,445	Net Profit or Loss	(35,164)	-1.4%	Return on Equity	743.6%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

**559251 BLESSED HEARTS HOME HEALTH CARE, INC**

3105 FITE CIRCLE, SUITE 105 12/31/2021 365 Days Settled

RANCHO CORDOVA, CA 95827

Employee FTEs 0

SACRAMENTO

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

**559196 BLESSED HOME HEALTH CARE INC**

14545 FRIAR ST, SUITE 228 12/31/2021 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 053184 BLESSING BRIELE HOME HEALTH CARE, LLC

600 NORTH TUSTIN AVE, SUITE 140

Cost Report not filed.

SANTA ANA, CA 92705

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 559434 BLESSING HOME CARE INC

12/31/2021 378 Days \*Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 553132 BLISS HOME HEALTH CARE, INC

2520 HONOLULU AVENUE, SUITE 180

12/31/2021 365 Days Settled

MONTROSE, CA 91020

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 053187 BLISS HOME HEALTH, INC

14549 ARCHWOOD STREET, SUITE 319 12/31/2021 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.0%

### Balance Sheet

### Income Statement

Current Assets	237,460	Total Charges	288,603		Revenue per Visit	350.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,948.41
Other Assets	0	Operating Revenue	288,603	100.0%	Employee FTEs	0.00
Total Assets	321,692	Operating Expense	452,042	156.6%	Current Ratio	237,460.0
Current Liabilities	1	Operating Margin	-163,439	-56.6%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	15,015	5.2%	Avg Payment Days	0.0
Total Equity	171,791	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	321,692	Net Profit or Loss	(148,424)	-51.4%	Return on Equity	-86.4%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 559202 BLISSFUL HEALTHCARE SERVICES, INC

6314 VAN NUYS BLVD, SUITE 214

12/31/2021 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 559244 BLISSFUL HOME HEALTH SERVICES

18645 SHERMAN WAY, SUITE 205

12/31/2021 365 Days Settled

RESEDA, CA 91335

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 059354 BLIZE HEALTHCARE

750 ALFRED NOBEL DR, SUITE 204

12/31/2021 365 Days Settled

HERCULES, CA 94547

Employee FTEs 0

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 29.2%

### Balance Sheet

### Income Statement

Current Assets	2,535,664	Total Charges	6,919,449		Revenue per Visit	378.73
Fixed Assets	244,923	Contract Allowance	0	0.0%	Revenue per Episode	2,616.79
Other Assets	0	Operating Revenue	6,919,449	100.0%	Employee FTEs	0.00
Total Assets	2,653,130	Operating Expense	6,554,937	94.7%	Current Ratio	2.8
Current Liabilities	917,599	Operating Margin	364,512	5.3%	Days to Collect	51.4
Long Term Liabilities	742,776	Other Income	78,212	1.1%	Avg Payment Days	41.0
Total Equity	992,755	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,653,130	Net Profit or Loss	442,724	6.4%	Return on Equity	44.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 559008 BLOOMING HOME HEALTH CARE, INC

10545 BURBANK BLVD, SUITE 107

12/31/2021 365 Days Settled

NORTH HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.5%

### Balance Sheet

### Income Statement

Current Assets	8,135	Total Charges	1,100,770		Revenue per Visit	258.17
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,017.37
Other Assets	0	Operating Revenue	1,100,770	100.0%	Employee FTEs	0.00
Total Assets	8,135	Operating Expense	1,122,462	102.0%	Current Ratio	0.3
Current Liabilities	30,147	Operating Margin	-21,692	-2.0%	Days to Collect	0.0
Long Term Liabilities	64,166	Other Income	0	0.0%	Avg Payment Days	9.8
Total Equity	-86,178	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,135	Net Profit or Loss	(21,692)	-2.0%	Return on Equity	25.2%

## 059098 BLOSSOM RIDGE HEALTH, LLC

1800 SUTTER STREET

12/31/2021 365 Days Settled

CONCORD, CA 94520

Employee FTEs 0

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 76.2%

### Balance Sheet

### Income Statement

Current Assets	526,809	Total Charges	1,223,938		Revenue per Visit	357.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,173.00
Other Assets	0	Operating Revenue	1,223,938	100.0%	Employee FTEs	0.00
Total Assets	526,809	Operating Expense	1,538,205	125.7%	Current Ratio	7.2
Current Liabilities	73,286	Operating Margin	-314,267	-25.7%	Days to Collect	83.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.6
Total Equity	453,523	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	526,809	Net Profit or Loss	(314,267)	-25.7%	Return on Equity	-69.3%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 059471 BLOSSOM RIDGE HOME HEALTH AGENCY

520 9TH STREET, SUITE 240

12/31/2021 365 Days Settled

SACRAMENTO, CA 95814

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.9%

### Balance Sheet

### Income Statement

Current Assets	6,373,343	Total Charges	13,730,634		Revenue per Visit	320.28
Fixed Assets	135,861	Contract Allowance	0	0.0%	Revenue per Episode	2,848.47
Other Assets	254,469	Operating Revenue	13,730,634	100.0%	Employee FTEs	0.00
Total Assets	6,627,812	Operating Expense	12,657,960	92.2%	Current Ratio	8.7
Current Liabilities	728,746	Operating Margin	1,072,674	7.8%	Days to Collect	98.6
Long Term Liabilities	0	Other Income	94,169	0.7%	Avg Payment Days	16.5
Total Equity	5,899,066	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,627,812	Net Profit or Loss	1,166,843	8.5%	Return on Equity	19.8%

## 059567 BLUE DIAMOND HOME HEALTH PROVIDER

1340 E ROUTE 66, SUITE 105

12/31/2021 365 Days Settled

GLENDORA, CA 91740

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.1%

### Balance Sheet

### Income Statement

Current Assets	632,626	Total Charges	1,237,336		Revenue per Visit	258.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,657.88
Other Assets	0	Operating Revenue	1,237,336	100.0%	Employee FTEs	0.00
Total Assets	632,626	Operating Expense	1,229,492	99.4%	Current Ratio	0.8
Current Liabilities	771,539	Operating Margin	7,844	0.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	531	0.0%	Avg Payment Days	0.0
Total Equity	-138,913	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	632,626	Net Profit or Loss	8,375	0.7%	Return on Equity	-6.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 559594 BLUE IRIS HOME HEALTH INC

12/31/2021 201 Days \*Settled

TORRANCE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

## 059408 BLUE RIBBON HOME HEALTH, INC

4854 VAN NUYS BLVD SUITE 250

12/31/2021 365 Days Settled

SHERMAN OAKS, CA 91403

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

Current Assets	2,030,512	Total Charges	3,486,065	Revenue per Visit	286.57	
Fixed Assets	122,268	Contract Allowance	0	0.0%	Revenue per Episode	2,316.59
Other Assets	285,664	Operating Revenue	3,486,065	100.0%	Employee FTEs	0.00
Total Assets	2,365,744	Operating Expense	2,357,587	67.6%	Current Ratio	2.6
Current Liabilities	781,141	Operating Margin	1,128,478	32.4%	Days to Collect	0.0
Long Term Liabilities	243,274	Other Income	456	0.0%	Avg Payment Days	0.4
Total Equity	1,341,329	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,365,744	Net Profit or Loss	1,128,934	32.4%	Return on Equity	84.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 059126 BLUE SKY HOME HEALTH CARE, INC

16501 SHERMAN WAY, SUITE 210

12/31/2021 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.7%

#### Balance Sheet

#### Income Statement

Current Assets	630,962	Total Charges	1,947,457		Revenue per Visit	311.82
Fixed Assets	108,825	Contract Allowance	0	0.0%	Revenue per Episode	2,465.75
Other Assets	611,698	Operating Revenue	1,947,457	100.0%	Employee FTEs	0.00
Total Assets	1,259,622	Operating Expense	1,456,557	74.8%	Current Ratio	223.3
Current Liabilities	2,825	Operating Margin	490,900	25.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	100,789	5.2%	Avg Payment Days	0.7
Total Equity	1,256,797	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,259,622	Net Profit or Loss	591,689	30.4%	Return on Equity	47.1%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 058475 BLUE SKY HOME HEALTH, INC

6450 BELLINGHAM AVENUE, SUITE A 12/31/2021 365 Days Settled

NORTH HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 118.6%

### Balance Sheet

### Income Statement

Current Assets	742,752	Total Charges	1,415,258		Revenue per Visit	237.73
Fixed Assets	7,430	Contract Allowance	281,026	19.9%	Revenue per Episode	2,272.92
Other Assets	0	Operating Revenue	1,134,232	80.1%	Employee FTEs	0.00
Total Assets	750,182	Operating Expense	961,777	84.8%	Current Ratio	13.1
Current Liabilities	56,794	Operating Margin	172,455	15.2%	Days to Collect	0.0
Long Term Liabilities	465,000	Other Income	0	0.0%	Avg Payment Days	7.7
Total Equity	228,388	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	750,182	Net Profit or Loss	172,455	15.2%	Return on Equity	75.5%

All Providers

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# HHA Profile Report - 2021

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

## 058247 BLUE STAR HOME HEALTH INC

20953 DEVONSHIRE STREET SUITE 3 12/31/2021 365 Days Settled

CHATSWORTH, CA 91311

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.8%

### Balance Sheet

### Income Statement

Current Assets	22,517	Total Charges	548,264		Revenue per Visit	317.17
Fixed Assets	5,805	Contract Allowance	0	0.0%	Revenue per Episode	345.04
Other Assets	256,667	Operating Revenue	548,264	100.0%	Employee FTEs	0.00
Total Assets	284,159	Operating Expense	402,094	73.3%	Current Ratio	0.2
Current Liabilities	124,301	Operating Margin	146,170	26.7%	Days to Collect	6.0
Long Term Liabilities	81,988	Other Income	109,772	20.0%	Avg Payment Days	1.4
Total Equity	77,870	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	284,159	Net Profit or Loss	255,942	46.7%	Return on Equity	328.7%

## 059752 BONITA HOMECARE INC

319 F STREET, SUITE 205 12/31/2021 365 Days Settled

CHULA VISTA, CA 91910

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	1,043,837	Total Charges	2,507,060		Revenue per Visit	292.97
Fixed Assets	65,452	Contract Allowance	0	0.0%	Revenue per Episode	2,192.51
Other Assets	93,986	Operating Revenue	2,507,060	100.0%	Employee FTEs	0.00
Total Assets	1,183,834	Operating Expense	2,140,267	85.4%	Current Ratio	1,480.6
Current Liabilities	705	Operating Margin	366,793	14.6%	Days to Collect	0.0
Long Term Liabilities	143,829	Other Income	146,979	5.9%	Avg Payment Days	0.1
Total Equity	1,039,300	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,183,834	Net Profit or Loss	513,772	20.5%	Return on Equity	49.4%

All Providers

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# HHA Profile Report - 2021

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

## 053142 BONITA SPRINGS HOME HEALTH LLC

8545 MONTEREY ROAD, SUITE A

12/31/2021 365 Days Settled

GILROY, CA 95020

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 78.7%

### Balance Sheet

### Income Statement

Current Assets	128,673	Total Charges	1,920,840		Revenue per Visit	336.89
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,991.95
Other Assets	0	Operating Revenue	1,920,840	100.0%	Employee FTEs	0.00
Total Assets	128,673	Operating Expense	2,017,861	105.1%	Current Ratio	0.2
Current Liabilities	519,881	Operating Margin	-97,021	-5.1%	Days to Collect	1.0
Long Term Liabilities	-68,528	Other Income	1	0.0%	Avg Payment Days	(1.5)
Total Equity	-322,680	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	128,673	Net Profit or Loss	(97,020)	-5.1%	Return on Equity	30.1%

All Providers

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# HHA Profile Report - 2021

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

## 059076 BONUM HOME HEALTH SERVICES

2000 W MAGNOLIA, SUITE 206

12/31/2021 365 Days Settled

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 63.4%

### Balance Sheet

### Income Statement

Current Assets	195,728	Total Charges	5,689,339		Revenue per Visit	293.65
Fixed Assets	27,000	Contract Allowance	27,536	0.5%	Revenue per Episode	2,571.58
Other Assets	150,000	Operating Revenue	5,661,803	99.5%	Employee FTEs	0.00
Total Assets	363,847	Operating Expense	5,657,055	99.9%	Current Ratio	
Current Liabilities	0	Operating Margin	4,748	0.1%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	213,847	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	363,847	Net Profit or Loss	4,748	0.1%	Return on Equity	2.2%

All Providers

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# HHA Profile Report - 2021

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

## 058217 BRADBOURNE HEALTHCARE, INC

1109 W SAN BERNARDINO RD, STE 230 12/31/2021 365 Days Settled

COVINA, CA 91722

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.6%

### Balance Sheet

### Income Statement

Current Assets	268,899	Total Charges	1,492,924		Revenue per Visit	347.77
Fixed Assets	112,645	Contract Allowance	0	0.0%	Revenue per Episode	2,267.39
Other Assets	1,433,263	Operating Revenue	1,492,924	100.0%	Employee FTEs	0.00
Total Assets	1,776,701	Operating Expense	1,495,492	100.2%	Current Ratio	0.7
Current Liabilities	402,584	Operating Margin	-2,568	-0.2%	Days to Collect	25.8
Long Term Liabilities	41,894	Other Income	0	0.0%	Avg Payment Days	98.3
Total Equity	1,332,223	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,776,701	Net Profit or Loss	(2,568)	-0.2%	Return on Equity	-0.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 058391 BRAEWOOD HOME HEALTH INC

8215 VAN NUYS BLVD #300-301

12/31/2021 365 Days Settled

VAN NUYS, CA 91402

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.0%

### Balance Sheet

### Income Statement

Current Assets	2,705	Total Charges	1,531,727		Revenue per Visit	351.52
Fixed Assets	1,494	Contract Allowance	0	0.0%	Revenue per Episode	2,255.84
Other Assets	0	Operating Revenue	1,531,727	100.0%	Employee FTEs	0.00
Total Assets	3,650	Operating Expense	1,688,770	110.3%	Current Ratio	0.0
Current Liabilities	267,188	Operating Margin	-157,043	-10.3%	Days to Collect	0.6
Long Term Liabilities	219,755	Other Income	12,970	0.8%	Avg Payment Days	8.4
Total Equity	-483,293	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,650	Net Profit or Loss	(144,073)	-9.4%	Return on Equity	29.8%

## 559447 BRAND HOME HEALTH CARE INC

12/31/2021 346 Days \*Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 059387 BRIDGE HOME HEALTH

5090 SHOREHAM PLACE, SUITE 109

12/31/2021 365 Days Settled

SAN DIEGO, CA 92122

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	6,108,275	Total Charges	17,848,353		
Fixed Assets	103,435	Contract Allowance	0	0.0%	Revenue per Visit 335.84
Other Assets	0	Operating Revenue	17,848,353	100.0%	Revenue per Episode 2,175.17
Total Assets	6,169,743	Operating Expense	15,639,625	87.6%	Employee FTEs 0.00
Current Liabilities	2,165,977	Operating Margin	2,208,728	12.4%	Current Ratio 2.8
Long Term Liabilities	24,447	Other Income	11,053	0.1%	Days to Collect 65.0
Total Equity	3,979,319	Other Expense	0	0.0%	Avg Payment Days 24.3
Total Liab. and Equity	6,169,743	Net Profit or Loss	2,219,781	12.4%	Depreciation Rate 0.0%
					Return on Equity 55.8%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 059766 BRIDGE HOME HEALTH

701 E SANTA CLARA STREET, SUITE #16 12/31/2021 365 Days Settled

VENTURA, CA 93001

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2021

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

## 559063 BRIDGE HOME HEALTH

2930 INLAND EMPIRE BLVD SUITE 120 12/31/2021 365 Days Settled

ONTARIO, CA 91764

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 78.1%

### Balance Sheet

### Income Statement

Current Assets	2,404,825	Total Charges	6,505,301		Revenue per Visit	332.71
Fixed Assets	108,325	Contract Allowance	0	0.0%	Revenue per Episode	2,129.28
Other Assets	0	Operating Revenue	6,505,301	100.0%	Employee FTEs	0.00
Total Assets	2,464,392	Operating Expense	7,718,865	118.7%	Current Ratio	0.7
Current Liabilities	3,674,475	Operating Margin	-1,213,564	-18.7%	Days to Collect	130.7
Long Term Liabilities	0	Other Income	3,482	0.1%	Avg Payment Days	20.5
Total Equity	-1,210,083	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,464,392	Net Profit or Loss	(1,210,082)	-18.6%	Return on Equity	100.0%

All Providers

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# HHA Profile Report - 2021

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

## 559097 BRIDGE HOME HEALTH

3021 CITRUS CIRCLE, SUITE 270

12/31/2021 365 Days Settled

WALNUT CREEK, CA 94598

Employee FTEs 0

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.7%

### Balance Sheet

### Income Statement

Current Assets	2,179,905	Total Charges	8,890,311		Revenue per Visit	398.61
Fixed Assets	211,055	Contract Allowance	0	0.0%	Revenue per Episode	2,718.51
Other Assets	0	Operating Revenue	8,890,311	100.0%	Employee FTEs	0.00
Total Assets	2,303,390	Operating Expense	10,407,414	117.1%	Current Ratio	0.5
Current Liabilities	4,009,783	Operating Margin	-1,517,103	-17.1%	Days to Collect	87.4
Long Term Liabilities	0	Other Income	5,081	0.1%	Avg Payment Days	17.7
Total Equity	-1,706,393	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,303,390	Net Profit or Loss	(1,512,022)	-17.0%	Return on Equity	88.6%

All Providers

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# HHA Profile Report - 2021

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

## 559145 BRIDGE HOME HEALTH

38977 SKY CANYON DRIVE, SUITE 115      12/31/2021 365 Days Settled

MURRIETA, CA 92563

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      77.7%

### Balance Sheet

### Income Statement

Current Assets	2,501,316	Total Charges	6,595,080		Revenue per Visit	314.07
Fixed Assets	167,467	Contract Allowance	0	0.0%	Revenue per Episode	2,085.19
Other Assets	0	Operating Revenue	6,595,080	100.0%	Employee FTEs	0.00
Total Assets	2,597,323	Operating Expense	5,214,004	79.1%	Current Ratio	2.1
Current Liabilities	1,212,691	Operating Margin	1,381,076	20.9%	Days to Collect	136.6
Long Term Liabilities	0	Other Income	3,557	0.1%	Avg Payment Days	23.3
Total Equity	1,384,632	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,597,323	Net Profit or Loss	1,384,633	21.0%	Return on Equity	100.0%

## 559585 BRIDGE HOME HEALTH

12/31/2021 74 Days \*Settled

SANTA ANA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 559633 BRIDGE HOME HEALTH

12/31/2021 38 Days \*Settled

SACRAMENTO, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

## 559768 BRIDGE HOME HEALTH

12/31/2021 73 Days \*Settled

VICTORVILLE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 757052 BRIDGE HOME HEALTH

12/31/2021 162 Days \*Settled

FAIRFIELD, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

## 557441 BRIDGE HOME HEALTH BAY AREA

175 N JACKSON AVE, SUITE 103A

12/31/2021 365 Days Settled

SAN JOSE, CA 95116

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

CAHABA

Balance Sheet		Income Statement				
Current Assets	3,675,479	Total Charges	18,571,225	Revenue per Visit	411.77	
Fixed Assets	127,329	Contract Allowance	0	0.0%	Revenue per Episode	2,930.12
Other Assets	9,725,944	Operating Revenue	18,571,225	100.0%	Employee FTEs	0.00
Total Assets	13,481,648	Operating Expense	17,609,196	94.8%	Current Ratio	0.3
Current Liabilities	12,600,564	Operating Margin	962,029	5.2%	Days to Collect	71.2
Long Term Liabilities	0	Other Income	28,009	0.2%	Avg Payment Days	12.4
Total Equity	881,084	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,481,648	Net Profit or Loss	990,038	5.3%	Return on Equity	112.4%

All Providers

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# HHA Profile Report - 2021

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

## 059025 BRIDGE HOME HEALTH INLAND EMPIRE

777 E TAHQUITZ CANYON WAY STE 341 12/31/2021 365 Days Settled

PALM SPRINGS, CA 92262

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 70.0%

### Balance Sheet

### Income Statement

Current Assets	2,942,886	Total Charges	15,084,948		Revenue per Visit	341.82
Fixed Assets	22,629	Contract Allowance	0	0.0%	Revenue per Episode	2,120.02
Other Assets	625	Operating Revenue	15,084,948	100.0%	Employee FTEs	0.00
Total Assets	2,957,536	Operating Expense	15,766,440	104.5%	Current Ratio	2.2
Current Liabilities	1,348,076	Operating Margin	-681,492	-4.5%	Days to Collect	24.8
Long Term Liabilities	1,883,757	Other Income	9,151	0.1%	Avg Payment Days	14.2
Total Equity	-274,297	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,957,536	Net Profit or Loss	(672,341)	-4.5%	Return on Equity	245.1%

All Providers

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# HHA Profile Report - 2021

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

## 059132 BRIGHT CARE HOME HEALTH PROVIDER

9269 UTICA AVENUE SUITE 170

12/31/2021 365 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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



# HHA Profile Report - 2021

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

## 058396 BRIGHT CARE HOME HEALTH, INC

3925 ROSEMEAD BLVD, STE 205A

12/31/2021 365 Days Settled

ROSEMEAD, CA 91770

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.9%

### Balance Sheet

### Income Statement

Current Assets	204,044	Total Charges	1,011,461		Revenue per Visit	307.45
Fixed Assets	47,569	Contract Allowance	0	0.0%	Revenue per Episode	2,247.61
Other Assets	8,395	Operating Revenue	1,011,461	100.0%	Employee FTEs	0.00
Total Assets	217,075	Operating Expense	967,837	95.7%	Current Ratio	4.4
Current Liabilities	45,957	Operating Margin	43,624	4.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	25,038	2.5%	Avg Payment Days	7.8
Total Equity	171,118	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	217,075	Net Profit or Loss	68,662	6.8%	Return on Equity	40.1%

All Providers

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# HHA Profile Report - 2021

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

## 559005 BRIGHT DAY HOME HEALTH, INC

13746 VICTORY BLVD, SUITE 207

12/31/2021 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2021

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

## 059544 BRIGHT HORIZON HOME HEALTH

3649 W BEECHWOOD AVE STE 106A 12/31/2021 365 Days Settled

FRESNO, CA 93711

Employee FTEs 0

FRESNO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.9%

### Balance Sheet

### Income Statement

Current Assets	471,699	Total Charges	2,565,459		Revenue per Visit	231.23
Fixed Assets	273,333	Contract Allowance	0	0.0%	Revenue per Episode	1,902.45
Other Assets	0	Operating Revenue	2,565,459	100.0%	Employee FTEs	0.00
Total Assets	745,032	Operating Expense	2,728,221	106.3%	Current Ratio	0.4
Current Liabilities	1,057,504	Operating Margin	-162,762	-6.3%	Days to Collect	62.7
Long Term Liabilities	25,000	Other Income	0	0.0%	Avg Payment Days	21.6
Total Equity	-337,472	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	745,032	Net Profit or Loss	(162,762)	-6.3%	Return on Equity	48.2%

All Providers

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# HHA Profile Report - 2021

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

## 557753 BRIGHT HORIZONS HOME HEALTH SERVICES, INC

10511 S WESTERN AVENUE

10/31/2021 365 Days Settled

LOS ANGELES, CA 90047

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 55.4%

### Balance Sheet

### Income Statement

Current Assets	32,937	Total Charges	392,598		Revenue per Visit	289.45
Fixed Assets	97,185	Contract Allowance	0	0.0%	Revenue per Episode	2,176.67
Other Assets	2,276	Operating Revenue	392,598	100.0%	Employee FTEs	0.00
Total Assets	35,213	Operating Expense	847,810	215.9%	Current Ratio	2.3
Current Liabilities	14,124	Operating Margin	-455,212	-115.9%	Days to Collect	0.0
Long Term Liabilities	1,154,724	Other Income	0	0.0%	Avg Payment Days	2.0
Total Equity	-1,133,635	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,213	Net Profit or Loss	(455,212)	-115.9%	Return on Equity	40.2%

## 753133 BRIGHT LIFE HOME HEALTH

12/31/2021 228 Days \*Settled

SANTA CLARITA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

**059710 BRIGHT SKY HOME HEALTH CARE INC**

502 CAJON STREET  
 REDLANDS, CA 92373  
 SAN BERNARDINO  
 NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Employee FTEs 0

**Key Performance Ind.**

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

0.0% Revenue per Episode

0.0% Employee FTEs 0.00

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

**Balance Sheet**

**Income Statement**

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

**559305 BRIGHT STAR HOME HEALTH CARE INC**

7141 WOODLEY AVE  
 VAN NUYS, CA 91406  
 LOS ANGELES  
 NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Employee FTEs 0

**Key Performance Ind.**

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

0.0% Revenue per Episode

0.0% Employee FTEs 0.00

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

**Balance Sheet**

**Income Statement**

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

All Providers

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# HHA Profile Report - 2021

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

## 559655 BRIGHTLANE HEALTHCARE INC

12/31/2021 66 Days \*Settled

MONTCLAIR, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

## 559286 BRIGHTSTAR HOME HEALTH, INC

12509 OXNARD ST, SUITE 213

12/31/2021 365 Days Settled

NORTH HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 559454 BRILLIANT HEALTH HOME CARE INC

12/31/2021 347 Days \*Settled

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

## 059020 BRIO HOME HEALTH SERVICES, INC

14712 PIPELINE AVENUE, #B

12/31/2021 365 Days Settled

CHINO, CA 91709

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,061,983	Total Charges	2,798,105		Revenue per Visit	222.42
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,326.78
Other Assets	0	Operating Revenue	2,798,105	100.0%	Employee FTEs	0.00
Total Assets	1,061,983	Operating Expense	2,816,728	100.7%	Current Ratio	1.7
Current Liabilities	620,289	Operating Margin	-18,623	-0.7%	Days to Collect	24.0
Long Term Liabilities	0	Other Income	237,856	8.5%	Avg Payment Days	6.4
Total Equity	441,694	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,061,983	Net Profit or Loss	219,233	7.8%	Return on Equity	49.6%

All Providers

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# HHA Profile Report - 2021

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

## 059178 BROADWAY HOME HEALTH SERVICES, INC

644 W BROADWAY, SUITE 100

12/31/2021 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 74.0%

### Balance Sheet

### Income Statement

Current Assets	313,254	Total Charges	1,695,398		Revenue per Visit	246.60
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,101.72
Other Assets	0	Operating Revenue	1,695,398	100.0%	Employee FTEs	0.00
Total Assets	313,254	Operating Expense	1,255,554	74.1%	Current Ratio	
Current Liabilities	0	Operating Margin	439,844	25.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	25,000	1.5%	Avg Payment Days	0.0
Total Equity	313,254	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	313,254	Net Profit or Loss	464,844	27.4%	Return on Equity	148.4%

All Providers

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# HHA Profile Report - 2021

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

## 059028 BROOKDALE HOME HEALTH

5674 STONERIDGE DRIVE SUITE 210 12/31/2021 365 Days Settled

PLEASANTON, CA 94588

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 82.8%

### Balance Sheet

### Income Statement

Current Assets	2,541,529	Total Charges	2,071,838		Revenue per Visit	324.47
Fixed Assets	152,031	Contract Allowance	-1,453,018	-70.1%	Revenue per Episode	3,187.64
Other Assets	0	Operating Revenue	3,524,856	170.1%	Employee FTEs	0.00
Total Assets	2,641,852	Operating Expense	3,169,706	89.9%	Current Ratio	1.3
Current Liabilities	1,885,767	Operating Margin	355,150	10.1%	Days to Collect	115.0
Long Term Liabilities	0	Other Income	20,782	0.6%	Avg Payment Days	32.2
Total Equity	756,085	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,641,852	Net Profit or Loss	375,932	10.7%	Return on Equity	49.7%

## 059282 BROOKDALE HOME HEALTH

670 W NAPA ST, STE B 12/31/2021 365 Days Settled

SONOMA, CA 95476

Employee FTEs 0

SONOMA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.3%

### Balance Sheet

### Income Statement

Current Assets	72,415	Total Charges	709,268		Revenue per Visit	314.72
Fixed Assets	18,094	Contract Allowance	9,109	1.3%	Revenue per Episode	2,947.74
Other Assets	182,618	Operating Revenue	700,159	98.7%	Employee FTEs	0.00
Total Assets	270,714	Operating Expense	1,024,497	146.3%	Current Ratio	0.2
Current Liabilities	292,955	Operating Margin	-324,338	-46.3%	Days to Collect	36.7
Long Term Liabilities	48,204	Other Income	94,751	13.5%	Avg Payment Days	2.9
Total Equity	-70,445	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	270,714	Net Profit or Loss	(229,587)	-32.8%	Return on Equity	325.9%

All Providers

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# HHA Profile Report - 2021

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

## 557696 BROOKDALE HOME HEALTH

701 KIMBERLY AVE SUITE 190

4/30/2021 365 Days Settled

PLACENTIA, CA 92870

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 45.5%

### Balance Sheet

### Income Statement

Current Assets	-5,391,722	Total Charges	783,336		Revenue per Visit	216.94
Fixed Assets	75,540	Contract Allowance	-805,613	-102.8%	Revenue per Episode	2,645.44
Other Assets	-3,848	Operating Revenue	1,588,949	202.8%	Employee FTEs	0.00
Total Assets	-5,385,914	Operating Expense	2,411,462	151.8%	Current Ratio	(81.3)
Current Liabilities	66,283	Operating Margin	-822,513	-51.8%	Days to Collect	(1,239.6)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.0
Total Equity	5,319,631	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,385,914	Net Profit or Loss	(822,513)	-51.8%	Return on Equity	-15.5%

All Providers

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# HHA Profile Report - 2021

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

## 557165 BUENA VISTA PALLIATIVE CARE & HOME HEALTH

2545 WEST HILLCREST DRIVE, SUITE #130A

12/31/2021 365 Days Settled

THOUSAND OAKS, CA 91320

Employee FTEs 0

VENTURA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 48.1%

### Balance Sheet

### Income Statement

Current Assets	390,489	Total Charges	2,327,758		Revenue per Visit	293.89
Fixed Assets	20,608	Contract Allowance	431,714	18.5%	Revenue per Episode	2,499.25
Other Assets	-621,491	Operating Revenue	1,896,044	81.5%	Employee FTEs	0.00
Total Assets	-228,967	Operating Expense	2,190,544	115.5%	Current Ratio	5.7
Current Liabilities	68,331	Operating Margin	-294,500	-15.5%	Days to Collect	72.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	6.2
Total Equity	-297,298	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-228,967	Net Profit or Loss	(294,501)	-15.5%	Return on Equity	99.1%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 057252 BUENA VISTA VALLEY PALLIATIVE CARE AND HOME HEALTH

16909 PARTHENIA ST SUITE 302-A

12/31/2021 365 Days Settled

NORTH HILLS, CA 91343

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 05K01 BUILDING BLOCKS PEDIATRIC HOME HEALTH SERVICES

2

120 VANTIS DRIVE, SUITE 300 ROOM 47 Cost Report not filed.

ALISO VIEJO, CA 92656

Employee FTEs 0

ORANGE

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 057679 BUTTE HOME HEALTH AND HOSPICE

10 CONSTITUTION DRIVE

9/30/2021 365 Days Settled

CHICO, CA 95973

Employee FTEs 0

BUTTE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 52.8%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	2,491,317	Total Charges	10,046,864	Revenue per Visit	280.33
Fixed Assets	339,559	Contract Allowance	455,302	4.5%	Revenue per Episode 2,229.29
Other Assets	1,588,648	Operating Revenue	9,591,562	95.5%	Employee FTEs 0.00
Total Assets	4,224,255	Operating Expense	9,507,695	99.1%	Current Ratio 2.6
Current Liabilities	966,214	Operating Margin	83,867	0.9%	Days to Collect 43.3
Long Term Liabilities	0	Other Income	330,943	3.5%	Avg Payment Days 24.6
Total Equity	3,258,041	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,224,255	Net Profit or Loss	414,810	4.3%	Return on Equity 12.7%

All Providers

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# HHA Profile Report - 2021

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

## 559522 CABRINI HOME HEALTH CARE INC

12/31/2021 213 Days \*Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

## 559049 CALAID HOME HEALTHCARE, LLC

9700 RESEDA BLVD, SUITE 203A

12/31/2021 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 058351 CALCARE HOME HEALTH INC

520 E FOOTHILL BLVD SUITE D

12/31/2021 365 Days Settled

POMONA, CA 91767

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 42.0%

### Balance Sheet

### Income Statement

Current Assets	1,252,007	Total Charges	2,521,476		Revenue per Visit	211.77
Fixed Assets	6,388	Contract Allowance	0	0.0%	Revenue per Episode	2,344.92
Other Assets	149,333	Operating Revenue	2,521,476	100.0%	Employee FTEs	0.00
Total Assets	1,403,541	Operating Expense	2,588,864	102.7%	Current Ratio	2.1
Current Liabilities	583,047	Operating Margin	-67,388	-2.7%	Days to Collect	85.9
Long Term Liabilities	0	Other Income	260,370	10.3%	Avg Payment Days	37.6
Total Equity	820,494	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,403,541	Net Profit or Loss	192,982	7.7%	Return on Equity	23.5%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 559348 CALI HOME HEALTH CARE, INC

19531 VENTURA BLVD, SUITE 19

12/31/2021 365 Days Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2021

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

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

2495 E. ORANGETHORPE AVE. STE. 101 12/31/2021 365 Days Settled

FULLERTON, CA 92831

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.3%

### Balance Sheet

### Income Statement

Current Assets	439,097	Total Charges	1,300,348		Revenue per Visit	283.64
Fixed Assets	63,156	Contract Allowance	0	0.0%	Revenue per Episode	2,071.15
Other Assets	55,021	Operating Revenue	1,300,348	100.0%	Employee FTEs	0.00
Total Assets	495,031	Operating Expense	1,387,771	106.7%	Current Ratio	2.5
Current Liabilities	174,174	Operating Margin	-87,423	-6.7%	Days to Collect	25.0
Long Term Liabilities	0	Other Income	158,991	12.2%	Avg Payment Days	14.0
Total Equity	320,857	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	495,031	Net Profit or Loss	71,568	5.5%	Return on Equity	22.3%

All Providers

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# HHA Profile Report - 2021

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

## 059651 CALIFORNIA CARE HOME HEALTH AGENCY, INC

315 PONDERA STREET, SUITE F

12/31/2021 365 Days Settled

LANCASTER, CA 93535

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2021

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

## 059084 CALIFORNIA HEALTH

643 S SECOND AVENUE STE C

12/31/2021 365 Days Settled

COVINA, CA 91723

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2021

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

## 059739 CALIFORNIA HEALTHCARE MANAGEMENT GROUP, INC

17003 VENTURA BLVD, SUITE 204

12/31/2021 365 Days Settled

ENCINO, CA 91316

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.9%

### Balance Sheet

### Income Statement

Current Assets	422,365	Total Charges	1,611,642		Revenue per Visit	273.97
Fixed Assets	405	Contract Allowance	0	0.0%	Revenue per Episode	2,110.17
Other Assets	0	Operating Revenue	1,611,642	100.0%	Employee FTEs	0.00
Total Assets	422,770	Operating Expense	1,315,795	81.6%	Current Ratio	510.1
Current Liabilities	828	Operating Margin	295,847	18.4%	Days to Collect	0.0
Long Term Liabilities	299,269	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	122,673	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	422,770	Net Profit or Loss	295,847	18.4%	Return on Equity	241.2%

All Providers

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# HHA Profile Report - 2021

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

## 059183 CALIFORNIA HEALTHCARE SERVICES

13658 HAWTHORNE BLVD, SUITE 200A      12/31/2021 365 Days Settled

HAWTHORNE, CA 90250

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      63.1%

### Balance Sheet

### Income Statement

Current Assets	208,830	Total Charges	535,715		Revenue per Visit	192.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,550.96
Other Assets	0	Operating Revenue	535,715	100.0%	Employee FTEs	0.00
Total Assets	208,830	Operating Expense	627,760	117.2%	Current Ratio	1.1
Current Liabilities	198,209	Operating Margin	-92,045	-17.2%	Days to Collect	26.1
Long Term Liabilities	722,230	Other Income	0	0.0%	Avg Payment Days	115.2
Total Equity	-711,609	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	208,830	Net Profit or Loss	(92,045)	-17.2%	Return on Equity	12.9%

All Providers

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# HHA Profile Report - 2021

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

## 059514 CALIFORNIA HOME HEALTH

217 W ALAMEDA AVENUE SUITE 202 12/31/2021 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 113.1%

### Balance Sheet

### Income Statement

Current Assets	88,555	Total Charges	1,337,909		Revenue per Visit	294.05
Fixed Assets	68,769	Contract Allowance	0	0.0%	Revenue per Episode	2,238.85
Other Assets	50,000	Operating Revenue	1,337,909	100.0%	Employee FTEs	0.00
Total Assets	139,426	Operating Expense	1,104,702	82.6%	Current Ratio	8.8
Current Liabilities	10,072	Operating Margin	233,207	17.4%	Days to Collect	0.0
Long Term Liabilities	68,720	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	60,634	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	139,426	Net Profit or Loss	233,207	17.4%	Return on Equity	384.6%

All Providers

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# HHA Profile Report - 2021

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

## 553112 CALIFORNIA HOME HEALTH

6081 N FIRST STREET SUITE 104

12/31/2021 365 Days Settled

FRESNO, CA 93710

Employee FTEs 0

FRESNO

### Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	865,874	Total Charges	3,982,443	Medicare Part A	85.7%	
Fixed Assets	77,996	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	3,982,443	100.0%	Revenue per Visit	291.78
Total Assets	893,036	Operating Expense	3,169,279	79.6%	Revenue per Episode	1,835.68
Current Liabilities	131,959	Operating Margin	813,164	20.4%	Employee FTEs	0.00
Long Term Liabilities	10,712	Other Income	85,152	2.1%	Current Ratio	6.6
Total Equity	750,365	Other Expense	0	0.0%	Days to Collect	29.2
Total Liab. and Equity	893,036	Net Profit or Loss	898,316	22.6%	Avg Payment Days	15.2
					Depreciation Rate	0.0%
					Return on Equity	119.7%

All Providers

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# HHA Profile Report - 2021

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

## 059615 CALIFORNIA HOME HEALTH AGENCY

11860 MAGNOLIA AVENUE, SUITE #J                      Cost Report not filed.

RIVERSIDE, CA 92503

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A                      0.0%

### Balance Sheet

### Income Statement

Medicare Part B                      0.0%

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

## 053141 CALIFORNIA HOME HEALTH L.L.C.

61 AIRPORT BLVD., SUITE D                      Cost Report not filed.

SOUTH SAN FRANCISCO, CA 94080

Employee FTEs 0

SAN MATEO

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A                      0.0%

### Balance Sheet

### Income Statement

Medicare Part B                      0.0%

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

All Providers

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# HHA Profile Report - 2021

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

## 058403 CALIFORNIA HOME HEALTH SPECIALIST, INC

18856 AMAR ROAD, SUITE 12

Cost Report not filed.

WALNUT, CA 91789

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2021

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

## 058034 CALIFORNIA NURSES HOME HEALTH

17418 CHATSWORTH STREET SUITE 200 6/30/2021 365 Days Settled

GRANADA HILLS, CA 91344

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.6%

### Balance Sheet

### Income Statement

Current Assets	422,392	Total Charges	932,538		Revenue per Visit	187.02
Fixed Assets	189,519	Contract Allowance	0	0.0%	Revenue per Episode	2,723.87
Other Assets	0	Operating Revenue	932,538	100.0%	Employee FTEs	0.00
Total Assets	476,522	Operating Expense	845,955	90.7%	Current Ratio	2.6
Current Liabilities	162,112	Operating Margin	86,583	9.3%	Days to Collect	15.6
Long Term Liabilities	848,855	Other Income	31,496	3.4%	Avg Payment Days	69.9
Total Equity	-534,445	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	476,522	Net Profit or Loss	118,079	12.7%	Return on Equity	-22.1%

All Providers

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# HHA Profile Report - 2021

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

## 559001 CALIFORNIA NURSING & HOME HEALTH CARE, INC

14547 TITUS STREET, SUITE 105

12/31/2021 365 Days Settled

PANORAMA CITY, CA 91402

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.1%

### Balance Sheet

### Income Statement

Current Assets	34,694	Total Charges	244,604		Revenue per Visit	389.12
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,237.46
Other Assets	0	Operating Revenue	244,604	100.0%	Employee FTEs	0.00
Total Assets	34,694	Operating Expense	196,461	80.3%	Current Ratio	
Current Liabilities	0	Operating Margin	48,143	19.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	34,694	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,694	Net Profit or Loss	48,143	19.7%	Return on Equity	138.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 059423 CALIFORNIA NURSING CARE SERVICES INC

4110 EDISON AVENUE SUITE 208B

12/31/2021 365 Days Settled

CHINO, CA 91710

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	359,823	Total Charges	662,778		Medicare Part A	84.6%
Fixed Assets	43,703	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	293,758	Operating Revenue	662,778	100.0%	Revenue per Visit	319.17
Total Assets	697,284	Operating Expense	620,379	93.6%	Revenue per Episode	2,083.48
Current Liabilities	229,762	Operating Margin	42,399	6.4%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	169,029	25.5%	Current Ratio	1.6
Total Equity	467,522	Other Expense	0	0.0%	Days to Collect	43.9
Total Liab. and Equity	697,284	Net Profit or Loss	211,428	31.9%	Avg Payment Days	21.8
					Depreciation Rate	0.0%
					Return on Equity	45.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 059783 CALIFORNIA PEOPLE'S HOME HEALTH, INC.

12011 VICTORY BLVD, SUITE 205

12/31/2021 365 Days Settled

NORTH HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.0%

### Balance Sheet

### Income Statement

Current Assets	34,922	Total Charges	1,923,192		Revenue per Visit	248.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,280.84
Other Assets	0	Operating Revenue	1,923,192	100.0%	Employee FTEs	0.00
Total Assets	34,922	Operating Expense	627,133	32.6%	Current Ratio	
Current Liabilities	0	Operating Margin	1,296,059	67.4%	Days to Collect	0.0
Long Term Liabilities	156,904	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-121,982	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,922	Net Profit or Loss	1,296,059	67.4%	Return on Equity	-1,062.5%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 559674 CALIMED HEALTH CARE INC

12/31/2021 33 Days \*Settled

UPLAND, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

## 058392 CALIPSO HOME HEALTH CARE INC

16909 PARTHENIA ST., STE. 205

12/31/2021 365 Days Settled

NORTHRIDGE, CA 91343

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	633,063	Total Charges	4,056,811		
Fixed Assets	484,206	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	16,000	Operating Revenue	4,056,811	100.0%	Revenue per Episode
Total Assets	689,072	Operating Expense	4,002,724	98.7%	Employee FTEs
Current Liabilities	311,432	Operating Margin	54,087	1.3%	Current Ratio
Long Term Liabilities	0	Other Income	555,618	13.7%	Days to Collect
Total Equity	377,640	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	689,072	Net Profit or Loss	609,705	15.0%	Depreciation Rate
					Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 559002 CALMED HOME HEALTH CARE, INC

34400 DATE PALM DR, UNIT P

12/31/2021 365 Days Settled

CATHEDRAL CITY, CA 92234

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 559525 CALPRO CARE HOME HEALTH

12/31/2021 163 Days \*Settled

MONTCLAIR, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2021

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

## 559723 CALSTATE HEALTHCARE INC.

12/31/2021 121 Days \*Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

## 059641 CAMARILLO HHCA INC

18107 SHERMAN WAY, SUITE 212

12/31/2021 365 Days Settled

RESEDA, CA 91335

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	3,875	Total Charges	826,360	Revenue per Visit	300.88	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,027.78
Other Assets	0	Operating Revenue	826,360	100.0%	Employee FTEs	0.00
Total Assets	3,875	Operating Expense	1,128,700	136.6%	Current Ratio	0.1
Current Liabilities	74,961	Operating Margin	-302,340	-36.6%	Days to Collect	0.0
Long Term Liabilities	368,900	Other Income	60,105	7.3%	Avg Payment Days	0.0
Total Equity	-439,986	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,875	Net Profit or Loss	(242,235)	-29.3%	Return on Equity	55.1%

All Providers

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# HHA Profile Report - 2021

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

## 059246 CAMARILLO SKILLED HOME HEALTH LLC

450 ROSEWOOD AVE STE 213

12/31/2021 365 Days Settled

CAMARILLO, CA 93010

Employee FTEs 0

VENTURA

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	100,414	Total Charges	1,194,347		Medicare Part A	104.8%
Fixed Assets	15,545	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	17,452	Operating Revenue	1,194,347	100.0%	Revenue per Visit	121.31
Total Assets	117,866	Operating Expense	1,196,892	100.2%	Revenue per Episode	1,823.88
Current Liabilities	16,031	Operating Margin	-2,545	-0.2%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	69,055	5.8%	Current Ratio	6.3
Total Equity	101,835	Other Expense	0	0.0%	Days to Collect	20.1
Total Liab. and Equity	117,866	Net Profit or Loss	66,510	5.6%	Avg Payment Days	2.3
					Depreciation Rate	0.0%
					Return on Equity	65.3%

## 559484 CAMBRIDGE HHA LLC

8/31/2021 202 Days \*Settled

THOUSAND OAKS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 053143 CANNETO HOME HEALTH, INC

50 WEST LEMON AVENUE, SUITE #11 12/31/2021 365 Days Settled

MONROVIA, CA 91016

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.5%

### Balance Sheet

### Income Statement

Current Assets	109,407	Total Charges	265,636	Revenue per Visit	258.89	
Fixed Assets	0	Contract Allowance	1,503	0.6%	Revenue per Episode	2,083.07
Other Assets	7,329	Operating Revenue	264,133	99.4%	Employee FTEs	0.00
Total Assets	116,736	Operating Expense	171,400	64.9%	Current Ratio	
Current Liabilities	0	Operating Margin	92,733	35.1%	Days to Collect	0.0
Long Term Liabilities	205,353	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-88,617	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,736	Net Profit or Loss	92,733	35.1%	Return on Equity	-104.6%

## 058042 CAPITAL HOME HEALTH AGENCY INC

5751 W ADAMS BLVD 12/31/2021 365 Days Settled

LOS ANGELES, CA 90016

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 78.5%

### Balance Sheet

### Income Statement

Current Assets	372,163	Total Charges	637,807	Revenue per Visit	284.96	
Fixed Assets	59,113	Contract Allowance	0	0.0%	Revenue per Episode	1,663.36
Other Assets	0	Operating Revenue	637,807	100.0%	Employee FTEs	0.00
Total Assets	372,163	Operating Expense	904,659	141.8%	Current Ratio	1.3
Current Liabilities	295,495	Operating Margin	-266,852	-41.8%	Days to Collect	0.0
Long Term Liabilities	119,050	Other Income	344,826	54.1%	Avg Payment Days	31.6
Total Equity	-42,382	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	372,163	Net Profit or Loss	77,974	12.2%	Return on Equity	-184.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 553152 CAPITAL HOME HEALTH CARE

1117 NORTH HOLLYWOOD WAY 12/31/2021 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.4%

### Balance Sheet

### Income Statement

Current Assets	31,494	Total Charges	682,457		Revenue per Visit	231.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,366.25
Other Assets	0	Operating Revenue	682,457	100.0%	Employee FTEs	0.00
Total Assets	31,494	Operating Expense	645,218	94.5%	Current Ratio	
Current Liabilities	0	Operating Margin	37,239	5.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	6,049	0.9%	Avg Payment Days	0.0
Total Equity	31,494	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	31,494	Net Profit or Loss	43,288	6.3%	Return on Equity	137.4%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 559235 CAPITOL HOME HEALTH CARE

9766 WATERMAN ROAD, SUITE L3

12/31/2021 365 Days Settled

ELK GROVE, CA 95624

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.7%

### Balance Sheet

### Income Statement

Current Assets	147,149	Total Charges	477,603		Revenue per Visit	384.21
Fixed Assets	2,724	Contract Allowance	0	0.0%	Revenue per Episode	2,789.79
Other Assets	0	Operating Revenue	477,603	100.0%	Employee FTEs	0.00
Total Assets	149,714	Operating Expense	373,044	78.1%	Current Ratio	1.0
Current Liabilities	150,953	Operating Margin	104,559	21.9%	Days to Collect	77.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.5
Total Equity	-1,239	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	149,714	Net Profit or Loss	104,559	21.9%	Return on Equity	-8,439.0%

All Providers

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# HHA Profile Report - 2021

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

## 559497 CARDEA HOME HEALTH

12/31/2021 225 Days \*Settled

RESEDA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

## 059021 CARDINAL HOME HEALTH CARE

226 WEST E STREET

12/31/2021 365 Days Settled

ONTARIO, CA 91762

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

Current Assets	864,412	Total Charges	2,669,824	Revenue per Visit	287.63	
Fixed Assets	992,293	Contract Allowance	0	0.0%	Revenue per Episode	2,605.00
Other Assets	669,739	Operating Revenue	2,669,824	100.0%	Employee FTEs	0.00
Total Assets	2,323,306	Operating Expense	2,746,168	102.9%	Current Ratio	6.1
Current Liabilities	142,485	Operating Margin	-76,344	-2.9%	Days to Collect	60.2
Long Term Liabilities	1,112,345	Other Income	381,144	14.3%	Avg Payment Days	12.4
Total Equity	1,068,476	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,323,306	Net Profit or Loss	304,800	11.4%	Return on Equity	28.5%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 053182 CARE & SUPPORT HOME HEALTH, INC

43801 HALCOM AVENUE

12/31/2021 365 Days Settled

LANCASTER, CA 93536

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.1%

### Balance Sheet

### Income Statement

Current Assets	218,078	Total Charges	849,286	Revenue per Visit	322.22
Fixed Assets	28,590	Contract Allowance	0	0.0%	Revenue per Episode 2,363.29
Other Assets	15,393	Operating Revenue	849,286	100.0%	Employee FTEs 0.00
Total Assets	284,845	Operating Expense	759,888	89.5%	Current Ratio 20.7
Current Liabilities	10,514	Operating Margin	89,398	10.5%	Days to Collect 5.4
Long Term Liabilities	0	Other Income	88,176	10.4%	Avg Payment Days 5.1
Total Equity	274,331	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	284,845	Net Profit or Loss	177,574	20.9%	Return on Equity 64.7%

## 553108 CARE 1ST HEALTH SERVICES

14542 VENTURA BLVD, SUITE 203

12/31/2021 365 Days Settled

SHERMAN OAKS, CA 91403

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.3%

### Balance Sheet

### Income Statement

Current Assets	9,921	Total Charges	833,178	Revenue per Visit	237.38
Fixed Assets	9,370	Contract Allowance	0	0.0%	Revenue per Episode 2,393.37
Other Assets	0	Operating Revenue	833,178	100.0%	Employee FTEs 0.00
Total Assets	13,384	Operating Expense	884,213	106.1%	Current Ratio
Current Liabilities	0	Operating Margin	-51,035	-6.1%	Days to Collect 0.0
Long Term Liabilities	50,911	Other Income	42,212	5.1%	Avg Payment Days 0.0
Total Equity	-37,527	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	13,384	Net Profit or Loss	(8,823)	-1.1%	Return on Equity 23.5%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 559542 CARE AM LLC

12/31/2021 264 Days \*Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

## 058115 CARE BEST HOME HEALTH INC

200 SO GARFIELD AVENUE SUITE 205

12/31/2021 365 Days Settled

ALHAMBRA, CA 91801

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

Current Assets	85,599	Total Charges	1,305,821	Revenue per Visit	270.98	
Fixed Assets	42,543	Contract Allowance	0	0.0%	Revenue per Episode	2,397.14
Other Assets	4,000	Operating Revenue	1,305,821	100.0%	Employee FTEs	0.00
Total Assets	92,088	Operating Expense	1,197,578	91.7%	Current Ratio	1.9
Current Liabilities	44,557	Operating Margin	108,243	8.3%	Days to Collect	0.0
Long Term Liabilities	15,742	Other Income	0	0.0%	Avg Payment Days	2.5
Total Equity	31,789	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	92,088	Net Profit or Loss	108,243	8.3%	Return on Equity	340.5%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 559405 CARE CIRCLE, LLC

640 S SUNSET AVE SUITE 208

12/31/2021 350 Days \*Settled

WEST COVINA, CA 91790

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 4,035.6%

### Balance Sheet

### Income Statement

Current Assets	2,720	Total Charges	6,125		Revenue per Visit	379.11
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,522.22
Other Assets	0	Operating Revenue	6,125	100.0%	Employee FTEs	0.00
Total Assets	2,720	Operating Expense	133,021	2,171.8%	Current Ratio	0.0
Current Liabilities	175,601	Operating Margin	-126,896	-	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.1
Total Equity	-172,881	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,720	Net Profit or Loss	(126,896)	-	Return on Equity	73.4%
				2,071.8%		

All Providers

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# HHA Profile Report - 2021

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

## 553124 CARE CONNECTION HOME HEALTH AGENCY, INC

19231 VICTORY BLVD, SUITE 259

12/31/2021 365 Days Settled

RESEDA, CA 91335

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 058470 CARE DIMENSIONS

9901 PARAMOUNT BLVD, SUITE 201

12/31/2021 365 Days Settled

DOWNEY, CA 90240

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 058370 CARE DIMENSIONS LLC

3401 W SUNFLOWER SUITE 200

12/31/2021 365 Days Settled

SANTA ANA, CA 92704

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 8.7%

### Balance Sheet

### Income Statement

Current Assets	2,894,225	Total Charges	15,475,230		Revenue per Visit	245.10
Fixed Assets	72,701	Contract Allowance	6,574,171	42.5%	Revenue per Episode	2,499.36
Other Assets	22,213	Operating Revenue	8,901,059	57.5%	Employee FTEs	0.00
Total Assets	2,932,782	Operating Expense	9,213,513	103.5%	Current Ratio	1.3
Current Liabilities	2,262,953	Operating Margin	-312,454	-3.5%	Days to Collect	46.9
Long Term Liabilities	0	Other Income	1,785,019	20.1%	Avg Payment Days	38.5
Total Equity	669,829	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,932,782	Net Profit or Loss	1,472,565	16.5%	Return on Equity	219.8%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 059697 CARE DIMENSIONS OF THE DESERT

74130 COUNTRY CLUB DRIVE, SUITE 104 12/31/2021 365 Days Settled

PALM DESERT, CA 92260

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 73.1%

### Balance Sheet

### Income Statement

Current Assets	958,326	Total Charges	3,222,422		Revenue per Visit	309.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,937.15
Other Assets	0	Operating Revenue	3,222,422	100.0%	Employee FTEs	0.00
Total Assets	958,326	Operating Expense	2,554,743	79.3%	Current Ratio	4.0
Current Liabilities	242,136	Operating Margin	667,679	20.7%	Days to Collect	55.8
Long Term Liabilities	9,236	Other Income	722	0.0%	Avg Payment Days	27.9
Total Equity	706,954	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	958,326	Net Profit or Loss	668,401	20.7%	Return on Equity	94.5%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 557680 CARE ESSENTIALS HOME HEALTH

22573 BARTON ROAD SUITE B

12/31/2021 365 Days Settled

GRAND TERRACE, CA 92313

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	448,910	Total Charges	2,066,006		Revenue per Visit	185.93
Fixed Assets	490	Contract Allowance	0	0.0%	Revenue per Episode	2,005.84
Other Assets	0	Operating Revenue	2,066,006	100.0%	Employee FTEs	0.00
Total Assets	449,400	Operating Expense	1,988,038	96.2%	Current Ratio	48.1
Current Liabilities	9,334	Operating Margin	77,968	3.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	116,552	5.6%	Avg Payment Days	1.7
Total Equity	440,066	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	449,400	Net Profit or Loss	194,520	9.4%	Return on Equity	44.2%

## 559459 CARE FIRST HOME HEALTH INC

12/31/2021 242 Days \*Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 059191 CARE FOR ALL HEALTH SERVICES INC

126 S JACKSON ST, SUITE 204

12/14/2021 348 Days Settled\*

GLENDAL, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.7%

### Balance Sheet

### Income Statement

Current Assets	37,691	Total Charges	1,091,178		Revenue per Visit	266.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,746.04
Other Assets	0	Operating Revenue	1,091,178	100.0%	Employee FTEs	0.00
Total Assets	37,691	Operating Expense	1,145,799	105.0%	Current Ratio	(14.4)
Current Liabilities	-2,614	Operating Margin	-54,621	-5.0%	Days to Collect	0.0
Long Term Liabilities	-1,100	Other Income	1,556	0.1%	Avg Payment Days	0.0
Total Equity	73,416	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	69,702	Net Profit or Loss	(53,065)	-4.9%	Return on Equity	-72.3%

## 059744 CARE FOR ALL HOME HEALTH CARE INC

7918 1/2 FOOTHILL BLVD

12/31/2021 365 Days Settled

SUNLAND, CA 91040

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 106.5%

### Balance Sheet

### Income Statement

Current Assets	479,548	Total Charges	1,735,390		Revenue per Visit	303.46
Fixed Assets	21,475	Contract Allowance	0	0.0%	Revenue per Episode	2,010.99
Other Assets	824,035	Operating Revenue	1,735,390	100.0%	Employee FTEs	0.00
Total Assets	1,303,833	Operating Expense	1,564,851	90.2%	Current Ratio	48.0
Current Liabilities	10,000	Operating Margin	170,539	9.8%	Days to Collect	0.0
Long Term Liabilities	499,900	Other Income	0	0.0%	Avg Payment Days	2.3
Total Equity	793,933	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,303,833	Net Profit or Loss	170,539	9.8%	Return on Equity	21.5%

All Providers

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# HHA Profile Report - 2021

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

## 559124 CARE HOME HEALTH INC

7200 VINELAND AVENUE, SUITE 213

12/1/2021 365 Days Settled

SUN VALLEY, CA 91352

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	273,681	Total Charges	1,558,122		Revenue per Visit	233.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,562.70
Other Assets	0	Operating Revenue	1,558,122	100.0%	Employee FTEs	0.00
Total Assets	273,681	Operating Expense	1,362,416	87.4%	Current Ratio	50.6
Current Liabilities	5,411	Operating Margin	195,706	12.6%	Days to Collect	28.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	268,270	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	273,681	Net Profit or Loss	195,706	12.6%	Return on Equity	73.0%

All Providers

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# HHA Profile Report - 2021

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

## 059554 CARE IN TOUCH HOME HEALTH AGENCY

41829 ALBRAE STREET, SUITE 218

12/31/2021 365 Days Settled

FREMONT, CA 94538

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 67.7%

### Balance Sheet

### Income Statement

Current Assets	455,997	Total Charges	4,096,815		Revenue per Visit	325.56
Fixed Assets	102,885	Contract Allowance	6,142	0.1%	Revenue per Episode	2,908.80
Other Assets	466,932	Operating Revenue	4,090,673	99.9%	Employee FTEs	0.00
Total Assets	998,722	Operating Expense	3,069,096	75.0%	Current Ratio	10.4
Current Liabilities	43,668	Operating Margin	1,021,577	25.0%	Days to Collect	0.0
Long Term Liabilities	147,040	Other Income	15,235	0.4%	Avg Payment Days	2.8
Total Equity	808,014	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	998,722	Net Profit or Loss	1,036,812	25.3%	Return on Equity	128.3%

All Providers

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# HHA Profile Report - 2021

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

## 059633 CARE LINK HOME HEALTH SERVICES, INC

2112 EASTMAN AVENUE, SUITE #110

12/31/2021 365 Days Settled

VENTURA, CA 93003

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2021

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

## 059796 CARE MUST

7013 REALM DRIVE SUITE A101

12/31/2021 365 Days Settled

SAN JOSE, CA 95119

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.3%

#### Balance Sheet

#### Income Statement

Current Assets	512,941	Total Charges	1,335,713		Revenue per Visit	362.25
Fixed Assets	22,997	Contract Allowance	0	0.0%	Revenue per Episode	2,669.32
Other Assets	0	Operating Revenue	1,335,713	100.0%	Employee FTEs	0.00
Total Assets	535,272	Operating Expense	1,216,799	91.1%	Current Ratio	(10.8)
Current Liabilities	-47,501	Operating Margin	118,914	8.9%	Days to Collect	19.1
Long Term Liabilities	0	Other Income	895	0.1%	Avg Payment Days	(25.8)
Total Equity	582,773	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	535,272	Net Profit or Loss	119,809	9.0%	Return on Equity	20.6%

## 559491 CARE PARTNER HOME HEALTH INC

12/31/2021 311 Days \*Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 059376 CARE PLUS HOME HEALTH

22931 TRITON WAY, SUITE 236

12/31/2021 365 Days Settled

LAGUNA HILLS, CA 92653

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.1%

### Balance Sheet

### Income Statement

Current Assets	414,267	Total Charges	3,826,657	Revenue per Visit	260.60	
Fixed Assets	0	Contract Allowance	27,200	0.7%	Revenue per Episode	2,268.83
Other Assets	70,000	Operating Revenue	3,799,457	99.3%	Employee FTEs	0.00
Total Assets	484,267	Operating Expense	3,977,174	104.7%	Current Ratio	0.4
Current Liabilities	930,393	Operating Margin	-177,717	-4.7%	Days to Collect	0.0
Long Term Liabilities	23,658	Other Income	1,714	0.0%	Avg Payment Days	15.5
Total Equity	-469,784	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	484,267	Net Profit or Loss	(176,003)	-4.6%	Return on Equity	37.5%

## 559437 CARE PLUS HOME HEALTH INC

12/31/2021 233 Days \*Settled

LA CRESCENTA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 559441 CARE PLUS HOME HEALTH SERVICES LLC

12/31/2021 290 Days \*Settled

SAN RAMON, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	10,064		Medicare Part A	712.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	1	Operating Revenue	10,064	100.0%	Revenue per Visit	419.11
Total Assets	1	Operating Expense	238,981	2,374.6%	Revenue per Episode	3,257.59
Current Liabilities	0	Operating Margin	-228,917	-	Employee FTEs	0.00
Long Term Liabilities	228,918	Other Income	0	0.0%	Current Ratio	
Total Equity	-228,917	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	1	Net Profit or Loss	(228,917)	-	Avg Payment Days	0.0
				2,274.6%	Depreciation Rate	0.0%
					Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 058133 CARE PROVIDERS, INC

3325 WILSHIRE BLVD., SUITE 950

12/31/2021 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.9%

### Balance Sheet

### Income Statement

Current Assets	97,885	Total Charges	332,063		Revenue per Visit	283.60
Fixed Assets	2,703	Contract Allowance	0	0.0%	Revenue per Episode	2,406.57
Other Assets	285,000	Operating Revenue	332,063	100.0%	Employee FTEs	0.00
Total Assets	385,588	Operating Expense	353,244	106.4%	Current Ratio	0.2
Current Liabilities	452,990	Operating Margin	-21,181	-6.4%	Days to Collect	5.6
Long Term Liabilities	459,408	Other Income	0	0.0%	Avg Payment Days	291.2
Total Equity	-526,810	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	385,588	Net Profit or Loss	(21,181)	-6.4%	Return on Equity	4.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 557679 CARE SHARING HOME HEALTH

16861 VENTURA BLVD, SUITE 200

12/31/2021 365 Days \*Settled

ENCINO, CA 91436

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2021

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

## 058116 CARE UNLIMITED HEALTH SERVICES, INC

1025 WEST ARROW HIGHWAY SUITE 105 12/31/2021 365 Days Settled

GLENDORA, CA 91740

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 3.5%

### Balance Sheet

### Income Statement

Current Assets	322,674	Total Charges	7,317,061		Revenue per Visit	192.64
Fixed Assets	315,423	Contract Allowance	0	0.0%	Revenue per Episode	2,586.84
Other Assets	8,213	Operating Revenue	7,317,061	100.0%	Employee FTEs	0.00
Total Assets	408,484	Operating Expense	7,246,783	99.0%	Current Ratio	0.2
Current Liabilities	2,018,767	Operating Margin	70,278	1.0%	Days to Collect	19.5
Long Term Liabilities	-2,839,491	Other Income	605,882	8.3%	Avg Payment Days	89.0
Total Equity	1,229,208	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	408,484	Net Profit or Loss	676,160	9.2%	Return on Equity	55.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 559243 CAREBRIDGE HOME HEALTH INC

10117 SEPULVEDA BLVD, SUITE 102 12/31/2021 365 Days Settled

MISSION HILLS, CA 91345

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2021

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

## 058126 CARECHOICES HOME HEALTH SERVICES, INC

1501 E ORANGETHORPE AVENUE, SUITE 220 12/31/2021 365 Days Settled

FULLERTON, CA 92831

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 43.0%

### Balance Sheet

### Income Statement

Current Assets	515,552	Total Charges	4,685,249		Revenue per Visit	236.01
Fixed Assets	33,528	Contract Allowance	529,315	11.3%	Revenue per Episode	2,506.69
Other Assets	2,974,835	Operating Revenue	4,155,934	88.7%	Employee FTEs	0.00
Total Assets	3,490,387	Operating Expense	3,709,594	89.3%	Current Ratio	0.8
Current Liabilities	661,270	Operating Margin	446,340	10.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	399,798	9.6%	Avg Payment Days	12.2
Total Equity	2,829,117	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,490,387	Net Profit or Loss	846,138	20.4%	Return on Equity	29.9%

## 559734 CAREGENICS HOME HEALTH INC.

12/31/2021 121 Days \*Settled

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 059364 CARELINK HOME HEALTH AGENCY

851 BURLWAY ROAD, SUITE 215 12/31/2021 365 Days Settled

BURLINGAME, CA 94010

Employee FTEs 0

SAN MATEO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 74.2%

### Balance Sheet

### Income Statement

Current Assets	675,749	Total Charges	5,277,679		Revenue per Visit	422.19
Fixed Assets	305,468	Contract Allowance	0	0.0%	Revenue per Episode	3,257.39
Other Assets	608,184	Operating Revenue	5,277,679	100.0%	Employee FTEs	0.00
Total Assets	1,477,869	Operating Expense	4,804,231	91.0%	Current Ratio	0.4
Current Liabilities	1,703,304	Operating Margin	473,448	9.0%	Days to Collect	0.1
Long Term Liabilities	670,177	Other Income	767,884	14.5%	Avg Payment Days	38.0
Total Equity	-895,612	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,477,869	Net Profit or Loss	1,241,332	23.5%	Return on Equity	-138.6%

## 059054 CARELINK HOME HEALTH INC

187 E WILBUR RD STE 16 12/31/2021 365 Days Settled

THOUSAND OAKS, CA 91360

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.0%

### Balance Sheet

### Income Statement

Current Assets	110,466	Total Charges	521,859		Revenue per Visit	293.81
Fixed Assets	40,984	Contract Allowance	0	0.0%	Revenue per Episode	2,048.17
Other Assets	17,479	Operating Revenue	521,859	100.0%	Employee FTEs	0.00
Total Assets	127,945	Operating Expense	817,610	156.7%	Current Ratio	0.8
Current Liabilities	145,640	Operating Margin	-295,751	-56.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	199,444	38.2%	Avg Payment Days	0.0
Total Equity	-17,695	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	127,945	Net Profit or Loss	(96,307)	-18.5%	Return on Equity	544.3%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 557789 CAREMAX HOME HEALTH

2139 TAPO STREET, SUITE 224

12/31/2021 365 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.3%

### Balance Sheet

### Income Statement

Current Assets	284,988	Total Charges	2,730,045		Revenue per Visit	292.32
Fixed Assets	41,106	Contract Allowance	0	0.0%	Revenue per Episode	2,584.76
Other Assets	161,463	Operating Revenue	2,730,045	100.0%	Employee FTEs	0.00
Total Assets	473,935	Operating Expense	2,668,588	97.7%	Current Ratio	48.1
Current Liabilities	5,919	Operating Margin	61,457	2.3%	Days to Collect	0.0
Long Term Liabilities	140,782	Other Income	514	0.0%	Avg Payment Days	0.0
Total Equity	327,234	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	473,935	Net Profit or Loss	61,971	2.3%	Return on Equity	18.9%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 059658 CAREMORE HOME HEALTH SERVICES, INC.

235 EAST BROADWAY ST, SUITE 514 12/31/2021 365 Days Settled

LONG BEACH, CA 90802

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.8%

### Balance Sheet

### Income Statement

Current Assets	55,129	Total Charges	329,308		Revenue per Visit	278.43
Fixed Assets	33,231	Contract Allowance	0	0.0%	Revenue per Episode	1,481.67
Other Assets	0	Operating Revenue	329,308	100.0%	Employee FTEs	0.00
Total Assets	88,360	Operating Expense	336,902	102.3%	Current Ratio	3.8
Current Liabilities	14,332	Operating Margin	-7,594	-2.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	74,028	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	88,360	Net Profit or Loss	(7,594)	-2.3%	Return on Equity	-10.3%

## 059496 CAREONE HOME HEALTH - BAY AREA, INC

5994 W LAS POSITAS BLVD 12/31/2021 365 Days Settled

PLEASANTON, CA 94588

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.1%

### Balance Sheet

### Income Statement

Current Assets	339,626	Total Charges	2,416,520		Revenue per Visit	413.62
Fixed Assets	6,031	Contract Allowance	0	0.0%	Revenue per Episode	2,809.83
Other Assets	183,802	Operating Revenue	2,416,520	100.0%	Employee FTEs	0.00
Total Assets	523,903	Operating Expense	2,251,015	93.2%	Current Ratio	4.1
Current Liabilities	82,199	Operating Margin	165,505	6.8%	Days to Collect	9.8
Long Term Liabilities	142,586	Other Income	44,729	1.9%	Avg Payment Days	13.3
Total Equity	299,118	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	523,903	Net Profit or Loss	210,234	8.7%	Return on Equity	70.3%

All Providers

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# HHA Profile Report - 2021

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

## 059401 CAREONE HOME HEALTH AND HOSPICE, INC

2813 COFFEE ROAD, BUILDING C-2 12/31/2021 365 Days Settled

MODESTO, CA 95355

Employee FTEs 0

STANISLAUS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.7%

### Balance Sheet

### Income Statement

Current Assets	3,345,419	Total Charges	8,328,629		Revenue per Visit	305.05
Fixed Assets	134,567	Contract Allowance	0	0.0%	Revenue per Episode	2,546.02
Other Assets	46,445	Operating Revenue	8,328,629	100.0%	Employee FTEs	0.00
Total Assets	3,433,220	Operating Expense	7,808,765	93.8%	Current Ratio	6.0
Current Liabilities	554,293	Operating Margin	519,864	6.2%	Days to Collect	16.4
Long Term Liabilities	-99,719	Other Income	1,426,167	17.1%	Avg Payment Days	14.4
Total Equity	2,978,646	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,433,220	Net Profit or Loss	1,946,031	23.4%	Return on Equity	65.3%

All Providers

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# HHA Profile Report - 2021

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

## 053178 CAREPLUS HOME HEALTH CARE SERVICES, INC

6269 SOUTHFRONT ROAD, SUITE B 12/31/2021 365 Days Settled

LIVERMORE, CA 94551

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.9%

### Balance Sheet

### Income Statement

Current Assets	189,590	Total Charges	1,121,760		Revenue per Visit	273.89
Fixed Assets	722	Contract Allowance	0	0.0%	Revenue per Episode	2,856.57
Other Assets	0	Operating Revenue	1,121,760	100.0%	Employee FTEs	0.00
Total Assets	190,312	Operating Expense	1,046,053	93.3%	Current Ratio	1.6
Current Liabilities	117,249	Operating Margin	75,707	6.7%	Days to Collect	30.4
Long Term Liabilities	58,300	Other Income	0	0.0%	Avg Payment Days	40.9
Total Equity	14,763	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	190,312	Net Profit or Loss	75,707	6.7%	Return on Equity	512.8%

All Providers

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# HHA Profile Report - 2021

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

**059137 CAREPOINTE HOME HEALTH SERVICES, INC**

454 E CARSON PLAZA DR, SUITE 209                      Cost Report not filed.

CARSON, CA 90746

Employee FTEs 0

LOS ANGELES

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A                      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B                      0.0%

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

# HHA Profile Report - 2021

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

## 053188 CARESATON, LLC

18645 SHERMAN WAY SUITE 107

12/31/2021 365 Days Settled

RESEDA, CA 91335

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.8%

#### Balance Sheet

#### Income Statement

Current Assets	363,022	Total Charges	3,376,841		Revenue per Visit	252.91
Fixed Assets	3,154	Contract Allowance	0	0.0%	Revenue per Episode	2,368.60
Other Assets	95,278	Operating Revenue	3,376,841	100.0%	Employee FTEs	0.00
Total Assets	459,252	Operating Expense	3,225,344	95.5%	Current Ratio	1,167.3
Current Liabilities	311	Operating Margin	151,497	4.5%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	308,941	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	459,252	Net Profit or Loss	151,497	4.5%	Return on Equity	49.0%

All Providers

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# HHA Profile Report - 2021

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

## 059164 CARESS HOME HEALTH PROVIDERS, INC

22048 SHERMAN WAY, SUITE 306

12/31/2021 365 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.6%

### Balance Sheet

### Income Statement

Current Assets	324,779	Total Charges	2,055,678		Revenue per Visit	216.37
Fixed Assets	40,425	Contract Allowance	0	0.0%	Revenue per Episode	2,838.83
Other Assets	539,235	Operating Revenue	2,055,678	100.0%	Employee FTEs	0.00
Total Assets	872,006	Operating Expense	2,064,699	100.4%	Current Ratio	3.1
Current Liabilities	103,511	Operating Margin	-9,021	-0.4%	Days to Collect	16.1
Long Term Liabilities	481,540	Other Income	166,567	8.1%	Avg Payment Days	14.8
Total Equity	286,955	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	872,006	Net Profit or Loss	157,546	7.7%	Return on Equity	54.9%

## 058424 CARETECH HOME HEALTH, INC

5252 ORANGE AVE, #101

12/31/2021 365 Days Settled

CYPRESS, CA 90630

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 50.1%

### Balance Sheet

### Income Statement

Current Assets	1,158,055	Total Charges	1,100,878		Revenue per Visit	407.88
Fixed Assets	50,219	Contract Allowance	-423,182	-38.4%	Revenue per Episode	2,623.88
Other Assets	2,727	Operating Revenue	1,524,060	138.4%	Employee FTEs	0.00
Total Assets	1,168,326	Operating Expense	957,213	62.8%	Current Ratio	15.5
Current Liabilities	74,920	Operating Margin	566,847	37.2%	Days to Collect	82.2
Long Term Liabilities	0	Other Income	214,487	14.1%	Avg Payment Days	14.1
Total Equity	1,093,406	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,168,326	Net Profit or Loss	781,334	51.3%	Return on Equity	71.5%

All Providers

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# HHA Profile Report - 2021

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

## 053137 CAREWAY HOME HEALTH

161 W 25TH AVENUE, SUITE 206A

12/31/2021 365 Days Settled

SAN MATEO, CA 94403

Employee FTEs 0

SAN MATEO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.2%

### Balance Sheet

### Income Statement

Current Assets	14,053	Total Charges	3,109,705		Revenue per Visit	328.94
Fixed Assets	163,695	Contract Allowance	0	0.0%	Revenue per Episode	2,920.33
Other Assets	420,002	Operating Revenue	3,109,705	100.0%	Employee FTEs	0.00
Total Assets	513,831	Operating Expense	3,915,919	125.9%	Current Ratio	0.0
Current Liabilities	1,697,931	Operating Margin	-806,214	-25.9%	Days to Collect	0.0
Long Term Liabilities	135,462	Other Income	5,450	0.2%	Avg Payment Days	0.5
Total Equity	-1,319,562	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	513,831	Net Profit or Loss	(800,764)	-25.8%	Return on Equity	60.7%

All Providers

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# HHA Profile Report - 2021

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

## 059224 CAREWELL HOME HEALTH, INC

12630 BROOKHURST ST, SUITE E

12/31/2021 365 Days Settled

GARDEN GROVE, CA 92840

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 111.4%

### Balance Sheet

### Income Statement

Current Assets	11,438	Total Charges	452,643		Revenue per Visit	242.25
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,000.50
Other Assets	0	Operating Revenue	452,643	100.0%	Employee FTEs	0.00
Total Assets	11,438	Operating Expense	470,752	104.0%	Current Ratio	0.0
Current Liabilities	471,985	Operating Margin	-18,109	-4.0%	Days to Collect	0.0
Long Term Liabilities	184,333	Other Income	0	0.0%	Avg Payment Days	300.5
Total Equity	-644,880	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,438	Net Profit or Loss	(18,109)	-4.0%	Return on Equity	2.8%

All Providers

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# HHA Profile Report - 2021

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

## 058160 CARING HANDS HOME HEALTH AGENCY, INC

5701 SLAUSON AVE, SUITE 202

12/31/2021 365 Days Settled

CULVER CITY, CA 90230

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.1%

### Balance Sheet

### Income Statement

Current Assets	255,546	Total Charges	681,015		Revenue per Visit	233.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,154.12
Other Assets	0	Operating Revenue	681,015	100.0%	Employee FTEs	0.00
Total Assets	255,546	Operating Expense	505,838	74.3%	Current Ratio	
Current Liabilities	0	Operating Margin	175,177	25.7%	Days to Collect	0.0
Long Term Liabilities	283,324	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-27,778	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	255,546	Net Profit or Loss	175,177	25.7%	Return on Equity	-630.6%

All Providers

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2/12/2024

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# HHA Profile Report - 2021

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

## 058285 CARING LIKE FAMILY INC

4223 GLENCOE AVE SUITE B 107

12/31/2021 365 Days Settled

MARINA DEL REY, CA 90292

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.7%

### Balance Sheet

### Income Statement

Current Assets	17,165	Total Charges	2,128,276		Revenue per Visit	270.70
Fixed Assets	4,372	Contract Allowance	0	0.0%	Revenue per Episode	2,322.17
Other Assets	700,520	Operating Revenue	2,128,276	100.0%	Employee FTEs	0.00
Total Assets	719,330	Operating Expense	2,408,229	113.2%	Current Ratio	0.0
Current Liabilities	444,020	Operating Margin	-279,953	-13.2%	Days to Collect	1.7
Long Term Liabilities	149,900	Other Income	451,447	21.2%	Avg Payment Days	20.1
Total Equity	125,410	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	719,330	Net Profit or Loss	171,494	8.1%	Return on Equity	136.7%

## 559514 CARING ONE HOME HEALTH INC.

12/31/2021 246 Days \*Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 559662 CARING SISTERS HOME HEALTH CARE INC

12/31/2021 63 Days \*Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

## 559558 CARINGHAND HOME HEALTH SOLUTIONS INC

12/31/2021 137 Days \*Settled

SACRAMENTO, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 059576 CARINGMINDS SERVICES, INC

454 EAST CARSON PLAZA DR, SUITE 216 12/31/2021 365 Days Settled

CARSON, CA 90746

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 059147 CARITAS HOME HEALTH PROVIDERS, INC

209 EAST ALAMEDA AVENUE #203

12/31/2021 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 14.4%

### Balance Sheet

### Income Statement

Current Assets	870,068	Total Charges	4,933,304		Revenue per Visit	208.38
Fixed Assets	15,500	Contract Allowance	0	0.0%	Revenue per Episode	2,336.73
Other Assets	513,962	Operating Revenue	4,933,304	100.0%	Employee FTEs	0.00
Total Assets	1,394,030	Operating Expense	5,172,028	104.8%	Current Ratio	0.9
Current Liabilities	952,461	Operating Margin	-238,724	-4.8%	Days to Collect	3.8
Long Term Liabilities	542,829	Other Income	0	0.0%	Avg Payment Days	43.9
Total Equity	-101,260	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,394,030	Net Profit or Loss	(238,724)	-4.8%	Return on Equity	235.8%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

**053180 CARSON HEALTHCARE SERVICES, LLC**

17625 SOUTH CENTRAL AVE, SUITE H      12/31/2021 365 Days Settled

CARSON, CA 90746

Employee FTEs 0

LOS ANGELES

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

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

# HHA Profile Report - 2021

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

## 557731 CELEBRITY HEALTH SERVICES, INC

6345 BALBOA BLVD SUITE 140, BLDG 2 12/31/2021 365 Days Settled

ENCINO, CA 91316

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.2%

### Balance Sheet

### Income Statement

Current Assets	60,553	Total Charges	605,779		Revenue per Visit	308.49
Fixed Assets	39,318	Contract Allowance	0	0.0%	Revenue per Episode	2,152.16
Other Assets	0	Operating Revenue	605,779	100.0%	Employee FTEs	0.00
Total Assets	63,171	Operating Expense	757,617	125.1%	Current Ratio	1.5
Current Liabilities	41,154	Operating Margin	-151,838	-25.1%	Days to Collect	22.2
Long Term Liabilities	16,616	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	5,401	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	63,171	Net Profit or Loss	(151,838)	-25.1%	Return on Equity	-2,811.3%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 058439 CELEBRITY HOME HEALTH

942 W FOOTHILL BLVD SUITE B

12/31/2021 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.9%

### Balance Sheet

### Income Statement

Current Assets	44,069	Total Charges	317,596		Revenue per Visit	403.77
Fixed Assets	60,718	Contract Allowance	0	0.0%	Revenue per Episode	2,023.80
Other Assets	0	Operating Revenue	317,596	100.0%	Employee FTEs	0.00
Total Assets	49,197	Operating Expense	227,506	71.6%	Current Ratio	11.5
Current Liabilities	3,831	Operating Margin	90,090	28.4%	Days to Collect	8.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.6
Total Equity	45,366	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,197	Net Profit or Loss	90,090	28.4%	Return on Equity	198.6%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 059559 CENTRAL CALIFORNIA HOME HEALTH, INC.

12722 RIVERSIDE DR SUITE 201 12/31/2021 365 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.6%

### Balance Sheet

### Income Statement

Current Assets	229,495	Total Charges	1,687,041		Revenue per Visit	227.20
Fixed Assets	0	Contract Allowance	15,628	0.9%	Revenue per Episode	2,411.77
Other Assets	162,500	Operating Revenue	1,671,413	99.1%	Employee FTEs	0.00
Total Assets	391,995	Operating Expense	1,352,393	80.9%	Current Ratio	0.9
Current Liabilities	260,000	Operating Margin	319,020	19.1%	Days to Collect	0.0
Long Term Liabilities	608,871	Other Income	1,839	0.1%	Avg Payment Days	0.0
Total Equity	-476,876	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	391,995	Net Profit or Loss	320,859	19.2%	Return on Equity	-67.3%

All Providers

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# HHA Profile Report - 2021

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

## 059553 CENTRAL COAST HEALTHCARE SERVICES INC

346 KANAN ROAD, SUITE 202

12/31/2021 365 Days Settled

OAK PARK, CA 91377

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.5%

### Balance Sheet

### Income Statement

Current Assets	246,844	Total Charges	766,750		Revenue per Visit	279.85
Fixed Assets	271,628	Contract Allowance	0	0.0%	Revenue per Episode	1,724.18
Other Assets	176,000	Operating Revenue	766,750	100.0%	Employee FTEs	0.00
Total Assets	425,745	Operating Expense	936,043	122.1%	Current Ratio	10.3
Current Liabilities	23,983	Operating Margin	-169,293	-22.1%	Days to Collect	47.4
Long Term Liabilities	47,182	Other Income	57,539	7.5%	Avg Payment Days	8.1
Total Equity	354,580	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	425,745	Net Profit or Loss	(111,754)	-14.6%	Return on Equity	-31.5%

## 059010 CENTRAL COAST HOME HEALTH INC

253 GRANADA DR STE D

12/31/2021 365 Days Settled

SAN LUIS OBISPO, CA 93401

Employee FTEs 0

SAN LUIS OBISPO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 42.4%

### Balance Sheet

### Income Statement

Current Assets	12,987,179	Total Charges	60,774,806		Revenue per Visit	342.92
Fixed Assets	803,426	Contract Allowance	0	0.0%	Revenue per Episode	2,391.33
Other Assets	44,130	Operating Revenue	60,774,806	100.0%	Employee FTEs	0.00
Total Assets	13,327,577	Operating Expense	47,290,171	77.8%	Current Ratio	3.2
Current Liabilities	4,040,190	Operating Margin	13,484,635	22.2%	Days to Collect	46.5
Long Term Liabilities	0	Other Income	1,067,234	1.8%	Avg Payment Days	22.2
Total Equity	9,287,387	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,327,577	Net Profit or Loss	14,551,869	23.9%	Return on Equity	156.7%

All Providers

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# HHA Profile Report - 2021

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

## 057002 CENTRAL COAST VNA & HOSPICE, INC

5 LOWER RAGSDALE DRIVE

12/31/2021 365 Days Settled

MONTEREY, CA 93942

Employee FTEs 0

MONTEREY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.2%

### Balance Sheet

### Income Statement

Current Assets	11,848,423	Total Charges	14,961,317		Revenue per Visit	425.03
Fixed Assets	2,198,696	Contract Allowance	1,139,865	7.6%	Revenue per Episode	2,979.85
Other Assets	13,832,466	Operating Revenue	13,821,452	92.4%	Employee FTEs	0.00
Total Assets	26,637,553	Operating Expense	16,283,389	117.8%	Current Ratio	2.2
Current Liabilities	5,470,915	Operating Margin	-2,461,937	-17.8%	Days to Collect	257.8
Long Term Liabilities	0	Other Income	1,955,276	14.1%	Avg Payment Days	48.6
Total Equity	21,166,638	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	26,637,553	Net Profit or Loss	(506,661)	-3.7%	Return on Equity	-2.4%

All Providers

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# HHA Profile Report - 2021

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

## 059035 CENTRAL HOME HEALTH AGENCY

220 S KENWOOD ST SUITE 330

12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.3%

### Balance Sheet

### Income Statement

Current Assets	127,146	Total Charges	3,310,107		Revenue per Visit	224.58
Fixed Assets	131,499	Contract Allowance	0	0.0%	Revenue per Episode	2,368.39
Other Assets	285,161	Operating Revenue	3,310,107	100.0%	Employee FTEs	0.00
Total Assets	412,307	Operating Expense	2,856,141	86.3%	Current Ratio	127,146.0
Current Liabilities	1	Operating Margin	453,966	13.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	412,306	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	412,307	Net Profit or Loss	453,966	13.7%	Return on Equity	110.1%

All Providers

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# HHA Profile Report - 2021

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

## 058273 CENTRAL HOME HEALTH CARE, INC

221 S VERDUGO ROAD

12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 559735 CENTURION HOME HEALTH CARE INC.

12/31/2021 50 Days \*Settled

TARZANA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2021

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

## 059523 CERTIFIED HOME HEALTH CARE INC

585 E LOS ANGELES AVE STE H 12/31/2021 365 Days Settled

SIMI VALLEY, CA 93065

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.4%

### Balance Sheet

### Income Statement

Current Assets	190,488	Total Charges	1,095,484		Revenue per Visit	228.80
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	256.84
Other Assets	269,744	Operating Revenue	1,095,484	100.0%	Employee FTEs	0.00
Total Assets	460,232	Operating Expense	715,466	65.3%	Current Ratio	122.2
Current Liabilities	1,559	Operating Margin	380,018	34.7%	Days to Collect	27.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	458,673	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	460,232	Net Profit or Loss	380,018	34.7%	Return on Equity	82.9%

All Providers

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# HHA Profile Report - 2021

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

## 559107 CHANCE HOME CARE, INC

14540 VICTORY BLVD, SUITE 227

12/31/2021 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.8%

### Balance Sheet

### Income Statement

Current Assets	1,865	Total Charges	246,111		Revenue per Visit	276.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,208.74
Other Assets	0	Operating Revenue	246,111	100.0%	Employee FTEs	0.00
Total Assets	1,865	Operating Expense	158,390	64.4%	Current Ratio	
Current Liabilities	0	Operating Margin	87,721	35.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,865	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,865	Net Profit or Loss	87,721	35.6%	Return on Equity	4,703.5%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 559179 CHARITABLE HOME HEALTH, INC

14540 HAMLIN STREET, SUITE B1

12/31/2021 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.0%

### Balance Sheet

### Income Statement

Current Assets	279,536	Total Charges	621,811		Revenue per Visit	255.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,046.65
Other Assets	0	Operating Revenue	621,811	100.0%	Employee FTEs	0.00
Total Assets	279,536	Operating Expense	365,289	58.7%	Current Ratio	
Current Liabilities	0	Operating Margin	256,522	41.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	279,536	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	279,536	Net Profit or Loss	256,522	41.3%	Return on Equity	91.8%

All Providers

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# HHA Profile Report - 2021

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

## 557799 CHARITY HOME HEALTH SERVICES

20300 SOUTH VERMONT AVENUE #120 1/31/2021 366 Days Settled

TORRANCE, CA 90502

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.8%

### Balance Sheet

### Income Statement

Current Assets	282,738	Total Charges	1,605,056		Revenue per Visit	298.45
Fixed Assets	144,520	Contract Allowance	0	0.0%	Revenue per Episode	2,231.69
Other Assets	1,980	Operating Revenue	1,605,056	100.0%	Employee FTEs	0.00
Total Assets	284,718	Operating Expense	1,817,717	113.2%	Current Ratio	0.5
Current Liabilities	608,871	Operating Margin	-212,661	-13.2%	Days to Collect	61.7
Long Term Liabilities	985,042	Other Income	47,000	2.9%	Avg Payment Days	41.9
Total Equity	-1,309,195	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	284,718	Net Profit or Loss	(165,661)	-10.3%	Return on Equity	12.7%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 058076 CHARTER HEALTH CARE GROUP, LLC

970 S VILLAGE OAKS DR, SUITE 102 12/31/2021 365 Days Settled

COVINA, CA 91724

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 8.7%

### Balance Sheet

### Income Statement

Current Assets	5,172,384	Total Charges	19,541,896		Revenue per Visit	258.56
Fixed Assets	259,112	Contract Allowance	248,358	1.3%	Revenue per Episode	2,045.76
Other Assets	1,247,886	Operating Revenue	19,293,538	98.7%	Employee FTEs	0.00
Total Assets	6,614,888	Operating Expense	22,752,775	117.9%	Current Ratio	0.5
Current Liabilities	9,978,684	Operating Margin	-3,459,237	-17.9%	Days to Collect	84.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	141.9
Total Equity	-3,363,796	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,614,888	Net Profit or Loss	(3,459,237)	-17.9%	Return on Equity	102.8%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 559198 CHARTER HOME HEALTH OF THE DESERT, LLC

72855 FRED WARING DRIVE, SUITE #A-4 12/31/2021 365 Days Settled

PALM DESERT, CA 92260

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2021

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

## 059100 CHELSEA'S HOME HEALTH CARE, INC

3550 WILSHIRE BLVD SUITE 905

12/31/2021 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2021

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

## 557084 CHILDREN'S HOMECARE

8291 AERO PLACE, SUITE 130

Cost Report not filed.

SAN DIEGO, CA 92123

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 559507 CHOICE A HOME HEALTH SERVICES

12/31/2021 201 Days \*Settled

COVINA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2021

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

## 557461 CHOICE HOME HEALTH CARE

80 GARDEN COURT, SUITE 105

12/31/2021 365 Days Settled

MONTEREY, CA 93940

Employee FTEs 0

MONTEREY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 83.9%

### Balance Sheet

### Income Statement

Current Assets	2,953,633	Total Charges	21,915,916		Revenue per Visit	352.59
Fixed Assets	0	Contract Allowance	7,071,756	32.3%	Revenue per Episode	2,968.39
Other Assets	7,823	Operating Revenue	14,844,160	67.7%	Employee FTEs	0.00
Total Assets	2,961,456	Operating Expense	12,124,687	81.7%	Current Ratio	(0.1)
Current Liabilities	-23,127,084	Operating Margin	2,719,473	18.3%	Days to Collect	72.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.1
Total Equity	26,088,540	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,961,456	Net Profit or Loss	2,719,473	18.3%	Return on Equity	10.4%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 059358 CHOICE HOME HEALTH SERVICES

14101 VALLEY HEART DR, STE 200

12/31/2021 365 Days Settled

SHERMAN OAKS, CA 91423

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 058078 CHS HOMECARE

2525 CHERRY AVENUE, SUITE 320

12/31/2021 365 Days Settled

SIGNAL HILL, CA 90755

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 1.0%

### Balance Sheet

### Income Statement

Current Assets	861,603	Total Charges	595,448		Revenue per Visit	211.31
Fixed Assets	34,060	Contract Allowance	0	0.0%	Revenue per Episode	211.31
Other Assets	0	Operating Revenue	595,448	100.0%	Employee FTEs	0.00
Total Assets	875,737	Operating Expense	803,775	135.0%	Current Ratio	1.8
Current Liabilities	471,213	Operating Margin	-208,327	-35.0%	Days to Collect	197.6
Long Term Liabilities	132,429	Other Income	0	0.0%	Avg Payment Days	10.3
Total Equity	272,095	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	875,737	Net Profit or Loss	(208,327)	-35.0%	Return on Equity	-76.6%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 059771 CIRCLE OF LIFE HOME HEALTH, INC

1241 SOUTH GLENDALE AVE, SUITE 202A 12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.2%

### Balance Sheet

### Income Statement

Current Assets	221,345	Total Charges	1,195,014		Revenue per Visit	283.02
Fixed Assets	18,306	Contract Allowance	0	0.0%	Revenue per Episode	2,353.21
Other Assets	34,189	Operating Revenue	1,195,014	100.0%	Employee FTEs	0.00
Total Assets	257,974	Operating Expense	1,205,728	100.9%	Current Ratio	55.3
Current Liabilities	4,002	Operating Margin	-10,714	-0.9%	Days to Collect	0.0
Long Term Liabilities	232,826	Other Income	15,000	1.3%	Avg Payment Days	0.0
Total Equity	21,146	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	257,974	Net Profit or Loss	4,286	0.4%	Return on Equity	20.3%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 058463 CITY OF ANGELS BEST CARE, INC

2252 BEVERLY BLVD SUITE 201

12/31/2021 365 Days Settled

LOS ANGELES, CA 90057

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.5%

### Balance Sheet

### Income Statement

Current Assets	216,845	Total Charges	1,951,546	Revenue per Visit	293.39
Fixed Assets	38,905	Contract Allowance	0	0.0%	Revenue per Episode 2,483.86
Other Assets	0	Operating Revenue	1,951,546	100.0%	Employee FTEs 0.00
Total Assets	233,668	Operating Expense	1,908,701	97.8%	Current Ratio
Current Liabilities	0	Operating Margin	42,845	2.2%	Days to Collect 0.0
Long Term Liabilities	220,467	Other Income	427	0.0%	Avg Payment Days 0.0
Total Equity	13,201	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	233,668	Net Profit or Loss	43,272	2.2%	Return on Equity 327.8%

## 559537 CITY OF ANGELS HOME HEALTH INC.

12/31/2021 94 Days \*Settled

WOODLAND HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	86,473	Total Charges	207,516	Revenue per Visit	194.98
Fixed Assets	112,851	Contract Allowance	0	0.0%	Revenue per Episode 2,534.75
Other Assets	206,165	Operating Revenue	207,516	100.0%	Employee FTEs 0.00
Total Assets	313,299	Operating Expense	183,667	88.5%	Current Ratio 1.0
Current Liabilities	89,547	Operating Margin	23,849	11.5%	Days to Collect 0.0
Long Term Liabilities	154,052	Other Income	15,000	7.2%	Avg Payment Days 0.0
Total Equity	69,700	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	313,299	Net Profit or Loss	38,849	18.7%	Return on Equity 55.7%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 059305 CITY OF ANGELS HOME HEALTH, INC

21707 HAWTHORNE BLVD, SUITE 202      Cost Report not filed.

TORRANCE, CA 90503

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

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

# HHA Profile Report - 2021

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

## 059555 CITY OF DREAMS HOME HEALTHCARE, INC

5924 E LOS ANGELES AVENUE SUITE P Cost Report not filed.

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 559618 CITYCARE HOMEHEALTH PROVIDER INC

12/31/2021 110 Days \*Settled

HAWTHORNE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 058266 CITYWIDE HOME CARE, INC

301 E GLENOAKS BLVD, SUITE 4

12/31/2021 365 Days Settled

GLENDAL, CA 91207

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.8%

### Balance Sheet

### Income Statement

Current Assets	400,606	Total Charges	1,084,064		Revenue per Visit	253.05
Fixed Assets	206,019	Contract Allowance	0	0.0%	Revenue per Episode	2,178.97
Other Assets	334,606	Operating Revenue	1,084,064	100.0%	Employee FTEs	0.00
Total Assets	794,461	Operating Expense	1,060,638	97.8%	Current Ratio	16.3
Current Liabilities	24,623	Operating Margin	23,426	2.2%	Days to Collect	110.2
Long Term Liabilities	525,945	Other Income	203,734	18.8%	Avg Payment Days	8.5
Total Equity	243,893	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	794,461	Net Profit or Loss	227,160	21.0%	Return on Equity	93.1%

All Providers

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# HHA Profile Report - 2021

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

## 559319 CLASSIC CARE HOME HEALTH INC

1110 N. BRAND BLVD SUITE 304

12/31/2021 365 Days Settled

GLENDALE, CA 91202

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 059112 CLINICIAN HOME HEALTH SERVICES, INC

17672 BEACH BLVD STE C

12/31/2021 365 Days Settled

HUNTINGTON BEACH, CA 92647

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	46,105	Total Charges	261,957	Revenue per Visit	218.81
Fixed Assets	0	Contract Allowance	7,480	2.9%	Revenue per Episode 1,368.16
Other Assets	242,666	Operating Revenue	254,477	97.1%	Employee FTEs 0.00
Total Assets	288,771	Operating Expense	651,850	256.2%	Current Ratio 1.9
Current Liabilities	24,610	Operating Margin	-397,373	-156.2%	Days to Collect 0.0
Long Term Liabilities	387,500	Other Income	0	0.0%	Avg Payment Days 13.8
Total Equity	-123,339	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	288,771	Net Profit or Loss	(397,373)	-156.2%	Return on Equity 322.2%

All Providers

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# HHA Profile Report - 2021

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

## 559133 CLINICIANS CONNECT CARE HOME HEALTH SERVICES

716 19TH STREET, SUITE 200

12/31/2021 365 Days Settled

SACRAMENTO, CA 95811

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.6%

### Balance Sheet

### Income Statement

Current Assets	305,680	Total Charges	852,299	Revenue per Visit	433.00	
Fixed Assets	3,052	Contract Allowance	0	0.0%	Revenue per Episode	3,119.76
Other Assets	7,847	Operating Revenue	852,299	100.0%	Employee FTEs	0.00
Total Assets	314,975	Operating Expense	698,635	82.0%	Current Ratio	9.8
Current Liabilities	31,221	Operating Margin	153,664	18.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	967	0.1%	Avg Payment Days	13.2
Total Equity	283,754	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	314,975	Net Profit or Loss	154,631	18.1%	Return on Equity	54.5%

## 058014 CLORAN HOME HEALTH SERVICES

11428 E ARTESIA BLVD SUITE 3

Cost Report not filed.

ARTESIA, CA 90701

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 559476 CLOSE TO HOME HEALTHCARE SERVICES I

12/31/2021 257 Days \*Settled

CANOGA PARK, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

## 559669 CLOVER HOME HEALTH CARE INC

12/31/2021 44 Days \*Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 058297 CNE HOME HEALTH SERVICES, INC

4393 TYLER STREET 12/31/2021 365 Days Settled

RIVERSIDE, CA 92503

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 19.7%

### Balance Sheet

### Income Statement

Current Assets	-17,201	Total Charges	1,638,710		Revenue per Visit	347.57
Fixed Assets	312,496	Contract Allowance	0	0.0%	Revenue per Episode	2,508.46
Other Assets	0	Operating Revenue	1,638,710	100.0%	Employee FTEs	0.00
Total Assets	285,995	Operating Expense	1,834,686	112.0%	Current Ratio	0.0
Current Liabilities	1,980,967	Operating Margin	-195,976	-12.0%	Days to Collect	33.4
Long Term Liabilities	194,917	Other Income	0	0.0%	Avg Payment Days	308.8
Total Equity	-1,889,889	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	285,995	Net Profit or Loss	(195,976)	-12.0%	Return on Equity	10.4%

## 059284 COAST TO COAST HOME HEALTH CARE, INC.

14852 VENTURA BLVD SUITE 207 Cost Report not filed.

SHERMAN OAKS, CA 91403

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 059405 COASTAL CARE, INC

21707 HAWTHORNE BLVD, SUITE 106

12/31/2021 365 Days Settled

TORRANCE, CA 90503

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 05K09 COASTAL KIDS HOME CARE

5

252 SAN JOSE STREET

Cost Report not filed.

SALINAS, CA 93901

Employee FTEs 0

MONTEREY

### Key Performance Ind.

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 059794 COLBY CARE HOME HEALTH, INC

19531 PARTHENIA ST, SUITE B

12/31/2021 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 559208 COLORADO HOME HEALTH CARE, INC

2525 EAST COLORADO BLVD, SUITE 112 12/31/2021 365 Days Settled

PASADENA, CA 91107

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.3%

### Balance Sheet

### Income Statement

Current Assets	27,527	Total Charges	1,382,632		Revenue per Visit	286.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,094.95
Other Assets	0	Operating Revenue	1,382,632	100.0%	Employee FTEs	0.00
Total Assets	27,527	Operating Expense	1,371,808	99.2%	Current Ratio	0.2
Current Liabilities	111,040	Operating Margin	10,824	0.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.9
Total Equity	-83,513	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,527	Net Profit or Loss	10,824	0.8%	Return on Equity	-13.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 059425 COLUMBIA EXCEL HOME HEALTH CARE

22151 VENTURA BLVD SUITE 206 Cost Report not filed.

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 553155 COLUSA MEDICAL CENTER HOME HEALTH

199 E WEBSTER STREET Cost Report not filed.

COLUSA, CA 95932

Employee FTEs 0

COLUSA

### Key Performance Ind.

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 557406 COMCARE HOME HEALTH, INC

100 WEST BROADWAY, STE 800

12/31/2021 365 Days Settled

GLENDALE, CA 91210

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 6.0%

### Balance Sheet

### Income Statement

Current Assets	1,982,310	Total Charges	19,779,012	Revenue per Visit	186.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,307.30
Other Assets	0	Operating Revenue	19,779,012	100.0%	Employee FTEs 0.00
Total Assets	1,982,310	Operating Expense	20,036,352	101.3%	Current Ratio 11.0
Current Liabilities	179,501	Operating Margin	-257,340	-1.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	1,900,635	9.6%	Avg Payment Days 0.0
Total Equity	1,802,809	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,982,310	Net Profit or Loss	1,643,295	8.3%	Return on Equity 91.2%

## 059537 COMFORT ASSISTING, INC

112 LA CASA VIA, SUITE 160

12/31/2021 365 Days Settled

WALNUT CREEK, CA 94598

Employee FTEs 0

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.4%

### Balance Sheet

### Income Statement

Current Assets	50,900	Total Charges	1,592,113	Revenue per Visit	332.61
Fixed Assets	0	Contract Allowance	64,033	4.0%	Revenue per Episode 2,789.75
Other Assets	0	Operating Revenue	1,528,080	96.0%	Employee FTEs 0.00
Total Assets	50,900	Operating Expense	1,549,725	101.4%	Current Ratio 0.2
Current Liabilities	277,123	Operating Margin	-21,645	-1.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 64.7
Total Equity	-226,223	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	50,900	Net Profit or Loss	(21,645)	-1.4%	Return on Equity 9.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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

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# HHA Profile Report - 2021

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

## 559239 COMFORT AT HOME

31850 CASTAIC RD

12/31/2021 365 Days Settled

CASTAIC, CA 91384

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 559197 COMFORT CARE HOME HEALTH

14540 VICTORY BLVD, SUITE 232

12/1/2021 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 75.4%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	234,498	Total Charges	2,028,920	Revenue per Visit	287.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,320.52
Other Assets	233,333	Operating Revenue	2,028,920	100.0%	Employee FTEs 0.00
Total Assets	467,831	Operating Expense	1,666,481	82.1%	Current Ratio 48.3
Current Liabilities	4,859	Operating Margin	362,439	17.9%	Days to Collect 24.6
Long Term Liabilities	95,000	Other Income	0	0.0%	Avg Payment Days 1.1
Total Equity	367,972	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	467,831	Net Profit or Loss	362,439	17.9%	Return on Equity 98.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 559640 COMFORT CARE HOME HEALTH SRVS INC.

12/31/2021 211 Days \*Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

## 559592 COMFORT CAREGIVING

12/1/2021 170 Days \*Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 058381 COMFORT HANDS HEALTHCARE INC

792 MERIDIAN WAY 6/30/2021 365 Days Settled

SAN JOSE, CA 95126

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 19.9%

### Balance Sheet

### Income Statement

Current Assets	220,991	Total Charges	1,888,012		Revenue per Visit	300.02
Fixed Assets	43,271	Contract Allowance	0	0.0%	Revenue per Episode	3,297.60
Other Assets	22,183	Operating Revenue	1,888,012	100.0%	Employee FTEs	0.00
Total Assets	255,325	Operating Expense	1,823,983	96.6%	Current Ratio	1.2
Current Liabilities	182,221	Operating Margin	64,029	3.4%	Days to Collect	34.7
Long Term Liabilities	609,560	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	-536,456	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	255,325	Net Profit or Loss	64,029	3.4%	Return on Equity	-11.9%

## 058149 COMFORT HOME HEALTH CARE, INC

3633 LONG BEACH BLVD SUITE 103 12/31/2021 365 Days Settled

LONG BEACH, CA 90807

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	25,000	Total Charges	0		Revenue per Visit	295.46
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,198.05
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	25,000	Operating Expense	44,567	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-44,567	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	25,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,000	Net Profit or Loss	(44,567)	0.0%	Return on Equity	-178.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 059513 COMFORT HOME HEALTH CARE, LLC

1650 ZANKER ROAD, SUITE 244

12/31/2021 365 Days Settled

SAN JOSE, CA 95112

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.5%

### Balance Sheet

### Income Statement

Current Assets	839,576	Total Charges	696,054		Revenue per Visit	467.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,720.73
Other Assets	0	Operating Revenue	696,054	100.0%	Employee FTEs	0.00
Total Assets	839,576	Operating Expense	603,937	86.8%	Current Ratio	
Current Liabilities	0	Operating Margin	92,117	13.2%	Days to Collect	405.8
Long Term Liabilities	738,453	Other Income	64,457	9.3%	Avg Payment Days	0.0
Total Equity	101,123	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	839,576	Net Profit or Loss	156,574	22.5%	Return on Equity	154.8%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 559418 COMFORT HOME HEALTH INC

2345 ERRINGER ROAD, SUITE #214B

12/31/2021 351 Days \*Settled

SIMI VALLEY, CA 93065

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 057248 COMMUNITY HOME CARE

1630 E SHAW, SUITE 172

Cost Report not filed.

FRESNO, CA 93710

Employee FTEs 0

FRESNO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 059197 COMMUNITY HOME HEALTH CARE SERVICES

1012 E COLORADO ST #270

3/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	617,221	Total Charges	1,495,016		Revenue per Visit	272.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,595.51
Other Assets	0	Operating Revenue	1,495,016	100.0%	Employee FTEs	0.00
Total Assets	617,221	Operating Expense	1,456,397	97.4%	Current Ratio	
Current Liabilities	0	Operating Margin	38,619	2.6%	Days to Collect	30.5
Long Term Liabilities	458,343	Other Income	120,259	8.0%	Avg Payment Days	0.0
Total Equity	158,878	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	617,221	Net Profit or Loss	158,878	10.6%	Return on Equity	100.0%

## 557412 COMPANION HOME HEALTH

2041 W ORANGEWOOD AVE, SUITE B

12/31/2021 365 Days Settled

ORANGE, CA 92868

Employee FTEs 0

ORANGE

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 66.2%

### Balance Sheet

### Income Statement

Current Assets	10,310,148	Total Charges	18,466,257		Revenue per Visit	309.47
Fixed Assets	59,259	Contract Allowance	7,162,747	38.8%	Revenue per Episode	2,537.88
Other Assets	-813,057	Operating Revenue	11,303,510	61.2%	Employee FTEs	0.00
Total Assets	9,550,177	Operating Expense	11,090,478	98.1%	Current Ratio	14.4
Current Liabilities	716,919	Operating Margin	213,032	1.9%	Days to Collect	147.3
Long Term Liabilities	8,620,221	Other Income	4	0.0%	Avg Payment Days	10.2
Total Equity	213,037	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,550,177	Net Profit or Loss	213,036	1.9%	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 - 2021

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

## 059299 COMPANION HOME HEALTH CARE CORPORATION

8130 FLORENCE AVE, STE 150

12/31/2021 365 Days Settled

DOWNEY, CA 90240

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 059589 COMPASS AT HOME- A HEALTHY LIVING NETWORK COMPANY

200 SOUTH 13TH STREET, SUITES 204 & 205 12/31/2021 365 Days Settled

GROVER BEACH, CA 93433

Employee FTEs 0

SAN LUIS OBISPO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.0%

### Balance Sheet

### Income Statement

Current Assets	34,944,825	Total Charges	4,389,759		Revenue per Visit	257.22
Fixed Assets	2,198,940	Contract Allowance	823,838	18.8%	Revenue per Episode	2,644.27
Other Assets	632,953	Operating Revenue	3,565,921	81.2%	Employee FTEs	0.00
Total Assets	318,729,118	Operating Expense	3,226,063	90.5%	Current Ratio	1.3
Current Liabilities	27,349,351	Operating Margin	339,858	9.5%	Days to Collect	3,022.9
Long Term Liabilities	149,792,466	Other Income	-141,477	-4.0%	Avg Payment Days	1,854.2
Total Equity	141,587,301	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	318,729,118	Net Profit or Loss	198,381	5.6%	Return on Equity	0.1%

## 559566 COMPASSION HOME HEALTH CARE INC

12/31/2021 158 Days \*Settled

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 059532 COMPASSIONATE CARE HOME HEALTH

1811 WEST KATELLA AVENUE, SUITE 245 12/31/2021 365 Days Settled

ANAHEIM, CA 92804

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.8%

### Balance Sheet

### Income Statement

Current Assets	47,587	Total Charges	1,180,513		Revenue per Visit	293.56
Fixed Assets	8,760	Contract Allowance	0	0.0%	Revenue per Episode	2,516.05
Other Assets	88,194	Operating Revenue	1,180,513	100.0%	Employee FTEs	0.00
Total Assets	139,817	Operating Expense	1,099,094	93.1%	Current Ratio	1.0
Current Liabilities	48,942	Operating Margin	81,419	6.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	111,097	9.4%	Avg Payment Days	0.0
Total Equity	90,875	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	139,817	Net Profit or Loss	192,516	16.3%	Return on Equity	211.8%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 058233 COMPASSIONATE CARE HOME HEALTH AGENCY, LLC

7545 N DEL MAR AVENUE, SUITE 103 12/31/2021 365 Days Settled

FRESNO, CA 93711

Employee FTEs 0

FRESNO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 65.6%

### Balance Sheet

### Income Statement

Current Assets	1,524,274	Total Charges	17,479,386		Revenue per Visit	231.90
Fixed Assets	467,029	Contract Allowance	0	0.0%	Revenue per Episode	1,969.18
Other Assets	0	Operating Revenue	17,479,386	100.0%	Employee FTEs	0.00
Total Assets	1,887,599	Operating Expense	17,487,325	100.0%	Current Ratio	0.9
Current Liabilities	1,792,243	Operating Margin	-7,939	0.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	56,550	0.3%	Avg Payment Days	0.1
Total Equity	95,356	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,887,599	Net Profit or Loss	48,611	0.3%	Return on Equity	51.0%

## 059378 COMPASSIONATE CARE HOME HEALTH, INC.

4852 VAN NUYS BLVD 12/31/2021 365 Days Settled

SHERMAN OAKS, CA 91403

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.7%

### Balance Sheet

### Income Statement

Current Assets	29,492	Total Charges	1,658,622		Revenue per Visit	228.89
Fixed Assets	2,143	Contract Allowance	0	0.0%	Revenue per Episode	2,111.95
Other Assets	106,648	Operating Revenue	1,658,622	100.0%	Employee FTEs	0.00
Total Assets	136,206	Operating Expense	1,474,524	88.9%	Current Ratio	29,492.0
Current Liabilities	1	Operating Margin	184,098	11.1%	Days to Collect	0.0
Long Term Liabilities	12,325	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	123,880	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	136,206	Net Profit or Loss	184,098	11.1%	Return on Equity	148.6%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 059521 COMPASSIONATE HEARTS HOME HEALTH INC

237 W BONITA AVENUE SUITE F 12/31/2021 365 Days Settled

SAN DIMAS, CA 91773

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 71.2%

### Balance Sheet

### Income Statement

Current Assets	4,909	Total Charges	2,487,618		Revenue per Visit	312.91
Fixed Assets	251	Contract Allowance	0	0.0%	Revenue per Episode	1,933.51
Other Assets	69	Operating Revenue	2,487,618	100.0%	Employee FTEs	0.00
Total Assets	5,229	Operating Expense	2,078,710	83.6%	Current Ratio	0.0
Current Liabilities	814,188	Operating Margin	408,908	16.4%	Days to Collect	0.0
Long Term Liabilities	175,530	Other Income	0	0.0%	Avg Payment Days	6.0
Total Equity	-984,489	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,229	Net Profit or Loss	408,908	16.4%	Return on Equity	-41.5%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 559056 COMPASSIONATE HOME HEALTH, LTD

1100 MELODY LANE, SUITE 106

12/31/2021 365 Days Settled

ROSEVILLE, CA 95678

Employee FTEs 0

PLACER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.6%

### Balance Sheet

### Income Statement

Current Assets	54,999	Total Charges	608,171		Revenue per Visit	362.11
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,075.06
Other Assets	0	Operating Revenue	608,171	100.0%	Employee FTEs	0.00
Total Assets	54,999	Operating Expense	583,277	95.9%	Current Ratio	
Current Liabilities	0	Operating Margin	24,894	4.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	54,999	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	54,999	Net Profit or Loss	24,894	4.1%	Return on Equity	45.3%

## 559666 COMPASSIONATE HOME HLTH & HOSPICE

12/31/2021 66 Days \*Settled

PLEASANTON, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 559160 COMPREHENSIVE HEALTH CARE SERVICES LLC

512 EAST WILSON AVE, SUITE 200-A

12/31/2021 365 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 139.7%

### Balance Sheet

### Income Statement

Current Assets	26,388	Total Charges	191,923		Revenue per Visit	287.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,030.59
Other Assets	0	Operating Revenue	191,923	100.0%	Employee FTEs	0.00
Total Assets	26,388	Operating Expense	380,140	198.1%	Current Ratio	0.2
Current Liabilities	153,277	Operating Margin	-188,217	-98.1%	Days to Collect	2.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	147.2
Total Equity	-126,889	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	26,388	Net Profit or Loss	(188,217)	-98.1%	Return on Equity	148.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 058321 COMPREHENSIVE HEALTH CARE, INC

3440 WILSHIRE BLVD, STE 1108

12/31/2021 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.9%

### Balance Sheet

### Income Statement

Current Assets	74,043	Total Charges	1,160,302		Revenue per Visit	264.03
Fixed Assets	184,781	Contract Allowance	0	0.0%	Revenue per Episode	2,126.38
Other Assets	681,597	Operating Revenue	1,160,302	100.0%	Employee FTEs	0.00
Total Assets	876,798	Operating Expense	1,434,257	123.6%	Current Ratio	0.1
Current Liabilities	1,081,626	Operating Margin	-273,955	-23.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.8
Total Equity	-204,828	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	876,798	Net Profit or Loss	(273,955)	-23.6%	Return on Equity	133.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 559095 CONCIERGE HOME CARE, INC

1110 SONORA AVE SUITE 101

12/31/2021 365 Days Settled

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.6%

### Balance Sheet

### Income Statement

Current Assets	24,436	Total Charges	830,141		Revenue per Visit	197.15
Fixed Assets	10,791	Contract Allowance	0	0.0%	Revenue per Episode	2,586.15
Other Assets	234,000	Operating Revenue	830,141	100.0%	Employee FTEs	0.00
Total Assets	266,682	Operating Expense	709,480	85.5%	Current Ratio	0.7
Current Liabilities	35,411	Operating Margin	120,661	14.5%	Days to Collect	0.0
Long Term Liabilities	112,399	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	118,872	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	266,682	Net Profit or Loss	120,661	14.5%	Return on Equity	101.5%

## 057433 CONCISE HOME HEALTH SERVICES

145 N PRAIRIE AVE

12/31/2021 365 Days Settled

INGLEWOOD, CA 90301

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 058218 CONCORD HOME HEALTH CARE

424 NORTH LAKE AVENUE SUITE 202 12/31/2021 365 Days Settled

PASADENA, CA 91101

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.1%

### Balance Sheet

### Income Statement

Current Assets	755,262	Total Charges	4,710,003		Revenue per Visit	227.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,572.61
Other Assets	0	Operating Revenue	4,710,003	100.0%	Employee FTEs	0.00
Total Assets	755,262	Operating Expense	4,419,168	93.8%	Current Ratio	755,262.0
Current Liabilities	1	Operating Margin	290,835	6.2%	Days to Collect	0.0
Long Term Liabilities	422,467	Other Income	258,799	5.5%	Avg Payment Days	0.0
Total Equity	332,794	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	755,262	Net Profit or Loss	549,634	11.7%	Return on Equity	165.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 059327 CONCORDIA HEALTH CARE PROVIDER, INC

2120 FOOTHILL BLVD, STE 102

12/31/2021 365 Days Settled

LA VERNE, CA 91750

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.6%

### Balance Sheet

### Income Statement

Current Assets	1,148,210	Total Charges	552,998		Revenue per Visit	258.02
Fixed Assets	8,218	Contract Allowance	0	0.0%	Revenue per Episode	1,715.48
Other Assets	170,000	Operating Revenue	552,998	100.0%	Employee FTEs	0.00
Total Assets	1,326,428	Operating Expense	527,897	95.5%	Current Ratio	1.1
Current Liabilities	1,006,674	Operating Margin	25,101	4.5%	Days to Collect	0.0
Long Term Liabilities	95,786	Other Income	0	0.0%	Avg Payment Days	204.2
Total Equity	223,968	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,326,428	Net Profit or Loss	25,101	4.5%	Return on Equity	11.2%

## 559533 CONFIDENT HOME HEALTH CARE INC

12/31/2021 162 Days \*Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

**559598 CONNECT HEALTHCARE LLC**

9/30/2021 117 Days \*Settled

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

**Key Performance Ind.**

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

**559493 CONSTANT CARE HHA INC.**

12/31/2021 317 Days \*Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

**Key Performance Ind.**

<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	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 - 2021

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

## 553137 CONSTELLATION HOME HEALTH SERVICES, LLC

9045 CORBIN AVENUE, SUITE 301

12/31/2021 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.0%

### Balance Sheet

### Income Statement

Current Assets	153,171	Total Charges	1,471,175		Revenue per Visit	340.94
Fixed Assets	5,000	Contract Allowance	0	0.0%	Revenue per Episode	2,606.74
Other Assets	0	Operating Revenue	1,471,175	100.0%	Employee FTEs	0.00
Total Assets	158,171	Operating Expense	1,446,276	98.3%	Current Ratio	2.4
Current Liabilities	63,752	Operating Margin	24,899	1.7%	Days to Collect	9.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.7
Total Equity	94,419	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	158,171	Net Profit or Loss	24,899	1.7%	Return on Equity	26.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 059603 CONTINUITY PROVIDERS HEALTHCARE, INC.

11633 HAWTHORNE BLVD SUITE 308 12/31/2021 365 Days Settled

HAWTHORNE, CA 90250

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 70.8%

### Balance Sheet

### Income Statement

Current Assets	103,509	Total Charges	358,489		Revenue per Visit	167.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,727.42
Other Assets	0	Operating Revenue	358,489	100.0%	Employee FTEs	0.00
Total Assets	103,509	Operating Expense	254,980	71.1%	Current Ratio	
Current Liabilities	0	Operating Margin	103,509	28.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	103,509	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	103,509	Net Profit or Loss	103,509	28.9%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 059443 CORE HOME HEALTH AGENCY, INC

421 ARDEN AVENUE, SUITE B

5/4/2021 124 Days Settled\*

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.9%

### Balance Sheet

### Income Statement

Current Assets	6,339	Total Charges	508,600		Revenue per Visit	286.39
Fixed Assets	8,963	Contract Allowance	0	0.0%	Revenue per Episode	1,872.78
Other Assets	0	Operating Revenue	508,600	100.0%	Employee FTEs	0.00
Total Assets	6,339	Operating Expense	498,319	98.0%	Current Ratio	
Current Liabilities	0	Operating Margin	10,281	2.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	7,210	1.4%	Avg Payment Days	0.0
Total Equity	6,339	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,339	Net Profit or Loss	17,491	3.4%	Return on Equity	275.9%

## 058227 CORINTHIAN HEALTH CARE SERVICES, INC

6903 RESEDA BLVD

12/31/2021 365 Days Settled

RESEDA, CA 91335

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.0%

### Balance Sheet

### Income Statement

Current Assets	525,790	Total Charges	508,702		Revenue per Visit	223.19
Fixed Assets	283,654	Contract Allowance	0	0.0%	Revenue per Episode	2,818.14
Other Assets	678,853	Operating Revenue	508,702	100.0%	Employee FTEs	0.00
Total Assets	1,209,605	Operating Expense	672,824	132.3%	Current Ratio	8.3
Current Liabilities	63,317	Operating Margin	-164,122	-32.3%	Days to Collect	0.0
Long Term Liabilities	230,297	Other Income	99,288	19.5%	Avg Payment Days	34.3
Total Equity	915,991	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,209,605	Net Profit or Loss	(64,834)	-12.7%	Return on Equity	-7.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 057470 COSMOPOLITAN HEALTHCARE INC

21860 BURBANK BLVD, SUITE 180

12/31/2021 365 Days Settled

WOODLAND HILLS, CA 91367

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

CAHABA

Medicare Part A 99.9%

### Balance Sheet

### Income Statement

Current Assets	148,626	Total Charges	837,546	Revenue per Visit	320.86	
Fixed Assets	0	Contract Allowance	11,237	1.3%	Revenue per Episode	2,023.44
Other Assets	4,410	Operating Revenue	826,309	98.7%	Employee FTEs	0.00
Total Assets	156,705	Operating Expense	465,649	56.4%	Current Ratio	2.4
Current Liabilities	61,170	Operating Margin	360,660	43.6%	Days to Collect	38.0
Long Term Liabilities	25,000	Other Income	0	0.0%	Avg Payment Days	24.4
Total Equity	70,535	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	156,705	Net Profit or Loss	360,660	43.6%	Return on Equity	511.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 057571 COVENANT CARE AT HOME

125 NORTH BROADWAY SUITE 1B

9/30/2021 365 Days Settled

TURLOCK, CA 95380

Employee FTEs 0

STANISLAUS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 76.3%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	1,992,258	Total Charges	5,938,917		Revenue per Visit	226.62
Fixed Assets	246,120	Contract Allowance	0	0.0%	Revenue per Episode	2,563.07
Other Assets	684,589	Operating Revenue	5,938,917	100.0%	Employee FTEs	0.00
Total Assets	2,798,817	Operating Expense	11,281,563	190.0%	Current Ratio	1.9
Current Liabilities	1,046,157	Operating Margin	-5,342,646	-90.0%	Days to Collect	90.6
Long Term Liabilities	-4,041,672	Other Income	6,870,067	115.7%	Avg Payment Days	33.8
Total Equity	5,794,332	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,798,817	Net Profit or Loss	1,527,421	25.7%	Return on Equity	26.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 058402 COVENANT HOME HEALTH OF CALIFORNIA

1217 BUENA VISTA ST, STE 103-C

8/31/2021 243 Days Settled\*

DUARTE, CA 91010

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2021

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

## 058119 CQI HOMECARE

110 S ROSEMEAD BLVD STE Q5

Cost Report not filed.

PASADENA, CA 91107

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	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 - 2021

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

## 559390 CREDO HOME HEALTH SERVICES INC

3800 W BURBANK BLVD, SUITE 104

12/31/2021 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 059383 CROSS CARE, INC

4055 WILSHIRE BLVD, SUITE 205

12/31/2021 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.6%

### Balance Sheet

### Income Statement

Current Assets	396,311	Total Charges	1,786,407		Revenue per Visit	277.68
Fixed Assets	66,448	Contract Allowance	0	0.0%	Revenue per Episode	2,655.58
Other Assets	180,774	Operating Revenue	1,786,407	100.0%	Employee FTEs	0.00
Total Assets	606,533	Operating Expense	1,571,020	87.9%	Current Ratio	0.7
Current Liabilities	564,009	Operating Margin	215,387	12.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	25,000	1.4%	Avg Payment Days	94.8
Total Equity	42,524	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	606,533	Net Profit or Loss	240,387	13.5%	Return on Equity	565.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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

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# HHA Profile Report - 2021

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

## 557796 CROSSROADS HOME HEALTH & HOSPICE

1109 VICENTE STREET, SUITE 103

12/31/2021 365 Days Settled

SAN FRANCISCO, CA 94116

Employee FTEs 0

SAN FRANCISCO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 115.7%

### Balance Sheet

### Income Statement

Current Assets	2,260,135	Total Charges	2,449,486		Revenue per Visit	384.95
Fixed Assets	22,500	Contract Allowance	0	0.0%	Revenue per Episode	3,018.89
Other Assets	0	Operating Revenue	2,449,486	100.0%	Employee FTEs	0.00
Total Assets	2,007,280	Operating Expense	4,079,797	166.6%	Current Ratio	(0.8)
Current Liabilities	-2,702,018	Operating Margin	-1,630,311	-66.6%	Days to Collect	293.9
Long Term Liabilities	500,000	Other Income	0	0.0%	Avg Payment Days	36.0
Total Equity	4,209,298	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,007,280	Net Profit or Loss	(1,630,311)	-66.6%	Return on Equity	-38.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 059617 CROSSROADS HOME HEALTH VALLEJO

127 HOSPITAL DRIVE, SUITE 202

12/31/2021 365 Days Settled

VALLEJO, CA 94589

Employee FTEs 0

SOLANO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 21.0%

### Balance Sheet

### Income Statement

Current Assets	647,922	Total Charges	2,257,556		Revenue per Visit	215.43
Fixed Assets	6,937	Contract Allowance	0	0.0%	Revenue per Episode	3,944.17
Other Assets	0	Operating Revenue	2,257,556	100.0%	Employee FTEs	0.00
Total Assets	654,859	Operating Expense	1,792,184	79.4%	Current Ratio	1.3
Current Liabilities	487,120	Operating Margin	465,372	20.6%	Days to Collect	99.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	38.0
Total Equity	167,739	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	654,859	Net Profit or Loss	465,372	20.6%	Return on Equity	277.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 559419 CROWN HOME CARE, INC

501 W GLENOAKS BLVD SUITE 202A

12/31/2021 365 Days Settled

GLENDALE, CA 91202

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	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 - 2021

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

## 059477 CROWN HOME HEALTH CORPORATION

1411 RIMPAU AVENUE, SUITE #204

12/31/2021 365 Days Settled

CORONA, CA 92879

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.9%

### Balance Sheet

### Income Statement

Current Assets	159,606	Total Charges	1,042,234		Revenue per Visit	371.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,827.97
Other Assets	0	Operating Revenue	1,042,234	100.0%	Employee FTEs	0.00
Total Assets	159,606	Operating Expense	1,003,549	96.3%	Current Ratio	99.9
Current Liabilities	1,598	Operating Margin	38,685	3.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	154,335	14.8%	Avg Payment Days	0.2
Total Equity	158,008	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	159,606	Net Profit or Loss	193,020	18.5%	Return on Equity	122.2%

All Providers

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# HHA Profile Report - 2021

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

## 059195 CRYSTAL CLEAR HOME HEALTH, INC

1016 E BROADWAY, SUITE 109

12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.1%

### Balance Sheet

### Income Statement

Current Assets	187,216	Total Charges	1,876,411		Revenue per Visit	255.69
Fixed Assets	84,110	Contract Allowance	0	0.0%	Revenue per Episode	2,341.62
Other Assets	27,860	Operating Revenue	1,876,411	100.0%	Employee FTEs	0.00
Total Assets	225,710	Operating Expense	1,850,307	98.6%	Current Ratio	
Current Liabilities	0	Operating Margin	26,104	1.4%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	75,810	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	225,710	Net Profit or Loss	26,104	1.4%	Return on Equity	34.4%

All Providers

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# HHA Profile Report - 2021

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

## 058210 CRYSTAL HOME HEALTH CARE SERVICES, INC

3939 ATLANTIC AVE SUITE 202

12/31/2021 365 Days Settled

LONG BEACH, CA 90807

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 16.9%

### Balance Sheet

### Income Statement

Current Assets	1,189,098	Total Charges	4,386,170		Revenue per Visit	239.46
Fixed Assets	19,622	Contract Allowance	0	0.0%	Revenue per Episode	2,365.48
Other Assets	54,937	Operating Revenue	4,386,170	100.0%	Employee FTEs	0.00
Total Assets	1,247,763	Operating Expense	4,290,608	97.8%	Current Ratio	5.3
Current Liabilities	222,285	Operating Margin	95,562	2.2%	Days to Collect	45.8
Long Term Liabilities	686,091	Other Income	0	0.0%	Avg Payment Days	18.9
Total Equity	339,387	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,247,763	Net Profit or Loss	95,562	2.2%	Return on Equity	28.2%

## 059497 CRYSTALCARE HOME HEALTH, INC

442 WEST BROADWAY

12/31/2021 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 122.2%

### Balance Sheet

### Income Statement

Current Assets	4,000	Total Charges	1,563,653		Revenue per Visit	252.40
Fixed Assets	73,971	Contract Allowance	266,360	17.0%	Revenue per Episode	2,416.26
Other Assets	156,943	Operating Revenue	1,297,293	83.0%	Employee FTEs	0.00
Total Assets	174,275	Operating Expense	931,218	71.8%	Current Ratio	
Current Liabilities	0	Operating Margin	366,075	28.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	174,275	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	174,275	Net Profit or Loss	366,075	28.2%	Return on Equity	210.1%

All Providers

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2/12/2024

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# HHA Profile Report - 2021

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

## 559466 CURE HOME HEALTH INC

12/31/2021 242 Days \*Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

## 059361 CURING HANDS HOME HEALTH, INC

1036 N LAKE ST

12/31/2021 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	289,436	Total Charges	5,663,686	Revenue per Visit	217.38
Fixed Assets	804,281	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	95,678	Operating Revenue	5,663,686	100.0%	Employee FTEs
Total Assets	391,290	Operating Expense	5,255,626	92.8%	Current Ratio
Current Liabilities	20,408	Operating Margin	408,060	7.2%	Days to Collect
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days
Total Equity	220,982	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	391,290	Net Profit or Loss	408,060	7.2%	Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 059666 CUSTOMCARE HOME HEALTH SERVICES INC

8837 ELK GROVE BLVD, SUITE A

12/31/2021 365 Days Settled

ELK GROVE, CA 95624

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 34.4%

### Balance Sheet

### Income Statement

Current Assets	387,551	Total Charges	1,372,267		Revenue per Visit	287.95
Fixed Assets	60,902	Contract Allowance	57,943	4.2%	Revenue per Episode	2,841.42
Other Assets	0	Operating Revenue	1,314,324	95.8%	Employee FTEs	0.00
Total Assets	395,757	Operating Expense	877,842	66.8%	Current Ratio	4.6
Current Liabilities	83,845	Operating Margin	436,482	33.2%	Days to Collect	96.3
Long Term Liabilities	96,072	Other Income	22,551	1.7%	Avg Payment Days	34.9
Total Equity	215,840	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	395,757	Net Profit or Loss	459,033	34.9%	Return on Equity	212.7%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 059564 CVH CARE

220 S SPRUCE AVENUE, SUITE 204

12/31/2021 365 Days Settled

SOUTH SAN FRANCISCO, CA 94080

Employee FTEs 0

SAN MATEO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 058388 CVH HOME HEALTH SERVICES

2410 CAMINO RAMON, SUITE 343

12/31/2021 365 Days Settled

SAN RAMON, CA 94583

Employee FTEs 0

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 5.8%

### Balance Sheet

### Income Statement

Current Assets	11,298,707	Total Charges	14,349,394		Revenue per Visit	337.65
Fixed Assets	1,030,942	Contract Allowance	200,557	1.4%	Revenue per Episode	3,890.19
Other Assets	42,822	Operating Revenue	14,148,837	98.6%	Employee FTEs	0.00
Total Assets	11,996,789	Operating Expense	14,418,786	101.9%	Current Ratio	2.2
Current Liabilities	5,192,516	Operating Margin	-269,949	-1.9%	Days to Collect	16.8
Long Term Liabilities	0	Other Income	1,386,492	9.8%	Avg Payment Days	130.4
Total Equity	6,804,273	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,996,789	Net Profit or Loss	1,116,543	7.9%	Return on Equity	16.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 059169 CVHCARE LOS ANGELES

300 E MAGNOLIA BLVD, STE 401

12/31/2021 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 553180 D'BEST HOME HEALTH

1400 COLEMAN AVENUE, UNIT G23-24      12/31/2021 365 Days Settled

SANTA CLARA, CA 95050

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

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



# HHA Profile Report - 2021

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

## 059212 D & B HEALTH CARE PROFESSIONALS BURBANK, INC

12140 ARTESIA BLVD, SUITE 202

12/31/2021 365 Days Settled

ARTESIA, CA 90701

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.0%

### Balance Sheet

### Income Statement

Current Assets	99,463	Total Charges	972,867		Revenue per Visit	250.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,487.51
Other Assets	0	Operating Revenue	972,867	100.0%	Employee FTEs	0.00
Total Assets	99,463	Operating Expense	1,121,112	115.2%	Current Ratio	0.6
Current Liabilities	168,776	Operating Margin	-148,245	-15.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	236,557	24.3%	Avg Payment Days	54.9
Total Equity	-69,313	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	99,463	Net Profit or Loss	88,312	9.1%	Return on Equity	-127.4%

## 559377 D AND J HOME HEALTH INC

12/31/2021 365 Days Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 559660 DA HOME HEALTH CARE INC

12/31/2021 46 Days \*Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

## 559236 DANNY'S HOME HEALTH CARE INC

1722 H STREET

12/31/2021 365 Days Settled

MODESTO, CA 95354

Employee FTEs 0

STANISLAUS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	2,770,749	Total Charges	659,081	Revenue per Visit	432.53
Fixed Assets	114,199	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	8,765	Operating Revenue	659,081	100.0%	Employee FTEs
Total Assets	2,889,794	Operating Expense	322,803	49.0%	Current Ratio
Current Liabilities	205,064	Operating Margin	336,278	51.0%	Days to Collect
Long Term Liabilities	974,451	Other Income	0	0.0%	Avg Payment Days
Total Equity	1,710,279	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,889,794	Net Profit or Loss	336,278	51.0%	Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 059733 DANNY'S HOME HEALTH CARE INC

2667 CAMINO DEL RIO SOUTH, SUITE 308 12/31/2021 365 Days Settled

SAN DIEGO, CA 92108

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,770,749	Total Charges	2,804,760	Medicare Part A	61.2%
Fixed Assets	114,199	Contract Allowance	0	Medicare Part B	0.0%
Other Assets	8,765	Operating Revenue	2,804,760	Revenue per Visit	399.75
Total Assets	2,889,794	Operating Expense	1,102,605	Revenue per Episode	2,150.06
Current Liabilities	205,064	Operating Margin	1,702,155	Employee FTEs	0.00
Long Term Liabilities	974,451	Other Income	0	Current Ratio	13.5
Total Equity	1,710,279	Other Expense	0	Days to Collect	337.5
Total Liab. and Equity	2,889,794	Net Profit or Loss	1,702,155	Avg Payment Days	54.6
				Depreciation Rate	0.0%
				Return on Equity	99.5%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 553128 DANNY'S HOME HEALTH CARE INC

8105 EDGEWATER DRIVE, SUITE 105 12/31/2021 365 Days Settled

OAKLAND, CA 94621

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.8%

### Balance Sheet

### Income Statement

Current Assets	2,770,749	Total Charges	512,349		Revenue per Visit	510.97
Fixed Assets	114,199	Contract Allowance	0	0.0%	Revenue per Episode	1,446.22
Other Assets	8,765	Operating Revenue	512,349	100.0%	Employee FTEs	0.00
Total Assets	2,889,794	Operating Expense	234,147	45.7%	Current Ratio	13.5
Current Liabilities	205,064	Operating Margin	278,202	54.3%	Days to Collect	1,847.4
Long Term Liabilities	974,451	Other Income	0	0.0%	Avg Payment Days	257.2
Total Equity	1,710,279	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,889,794	Net Profit or Loss	278,202	54.3%	Return on Equity	16.3%

## 053106 DANNY'S HOME HEALTH CARE, INC

1539 SAWTELLE BLVD 12/31/2021 365 Days Settled

LOS ANGELES, CA 90025

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	2,770,749	Total Charges	0		Revenue per Visit	362.89
Fixed Assets	114,199	Contract Allowance	0	0.0%	Revenue per Episode	2,089.50
Other Assets	8,765	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	2,889,794	Operating Expense	502,802	0.0%	Current Ratio	13.5
Current Liabilities	205,064	Operating Margin	-502,802	0.0%	Days to Collect	
Long Term Liabilities	974,451	Other Income	0	0.0%	Avg Payment Days	119.8
Total Equity	1,710,279	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,889,794	Net Profit or Loss	(502,802)	0.0%	Return on Equity	-29.4%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 059648 DARANCARE HEALTH CORPORATION

4820 ADOHR LANCE, SUITE C

12/31/2021 365 Days Settled

CAMARILLO, CA 93012

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 34.2%

### Balance Sheet

### Income Statement

Current Assets	971,786	Total Charges	651,575		Revenue per Visit	197.55
Fixed Assets	30,646	Contract Allowance	0	0.0%	Revenue per Episode	2,230.34
Other Assets	0	Operating Revenue	651,575	100.0%	Employee FTEs	0.00
Total Assets	944,514	Operating Expense	661,620	101.5%	Current Ratio	71.9
Current Liabilities	13,509	Operating Margin	-10,045	-1.5%	Days to Collect	(0.9)
Long Term Liabilities	898,446	Other Income	15,000	2.3%	Avg Payment Days	7.5
Total Equity	32,559	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	944,514	Net Profit or Loss	4,955	0.8%	Return on Equity	15.2%

All Providers

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# HHA Profile Report - 2021

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

## 559069 DAVIDA ENTERPRISES, INC

10545 BURBANK BLVD, SUITE 116

12/31/2021 365 Days Settled

N HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.0%

### Balance Sheet

### Income Statement

Current Assets	39,965	Total Charges	471,805		Revenue per Visit	232.74
Fixed Assets	12,540	Contract Allowance	0	0.0%	Revenue per Episode	2,072.90
Other Assets	111,986	Operating Revenue	471,805	100.0%	Employee FTEs	0.00
Total Assets	161,667	Operating Expense	376,982	79.9%	Current Ratio	
Current Liabilities	0	Operating Margin	94,823	20.1%	Days to Collect	0.0
Long Term Liabilities	189,734	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-28,067	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	161,667	Net Profit or Loss	94,823	20.1%	Return on Equity	-337.8%

All Providers

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# HHA Profile Report - 2021

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

## 559108 DAY LIGHT HOME HEALTH, INC

3100 W BURBANK BLVD SUITE 102

12/31/2021 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.5%

### Balance Sheet

### Income Statement

Current Assets	42,815	Total Charges	1,492,802		Revenue per Visit	278.26
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,384.87
Other Assets	0	Operating Revenue	1,492,802	100.0%	Employee FTEs	0.00
Total Assets	42,815	Operating Expense	1,462,534	98.0%	Current Ratio	3.8
Current Liabilities	11,363	Operating Margin	30,268	2.0%	Days to Collect	0.0
Long Term Liabilities	142,345	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-110,893	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	42,815	Net Profit or Loss	30,268	2.0%	Return on Equity	-27.3%

All Providers

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# HHA Profile Report - 2021

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

## 059699 DAYLIGHT HOME HEALTH SERVICES, INC

1155 N CENTRAL AVE SUITE 211

12/31/2021 365 Days Settled

GLENDALE, CA 91202

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.8%

### Balance Sheet

### Income Statement

Current Assets	219,688	Total Charges	2,647,445		Revenue per Visit	276.08
Fixed Assets	-42,630	Contract Allowance	0	0.0%	Revenue per Episode	2,192.96
Other Assets	130,664	Operating Revenue	2,647,445	100.0%	Employee FTEs	0.00
Total Assets	295,956	Operating Expense	1,492,839	56.4%	Current Ratio	3.2
Current Liabilities	69,507	Operating Margin	1,154,606	43.6%	Days to Collect	5.5
Long Term Liabilities	74,080	Other Income	0	0.0%	Avg Payment Days	17.0
Total Equity	152,369	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	295,956	Net Profit or Loss	1,154,606	43.6%	Return on Equity	757.8%

All Providers

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# HHA Profile Report - 2021

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

## 059784 DE PORRES HOME HEALTHCARE SERVICES

1130 N EL DORADO STREET

12/31/2021 365 Days Settled

STOCKTON, CA 95202

Employee FTEs 0

SAN JOAQUIN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2021

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

## 058153 DEDICATED HOME HEALTH CARE

356-A WEST COLORADO ST

12/31/2021 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 74.2%

### Balance Sheet

### Income Statement

Current Assets	139,913	Total Charges	328,733		Revenue per Visit	346.97
Fixed Assets	122,253	Contract Allowance	0	0.0%	Revenue per Episode	1,682.19
Other Assets	282,825	Operating Revenue	328,733	100.0%	Employee FTEs	0.00
Total Assets	483,738	Operating Expense	347,317	105.7%	Current Ratio	2.0
Current Liabilities	68,260	Operating Margin	-18,584	-5.7%	Days to Collect	53.5
Long Term Liabilities	535,442	Other Income	0	0.0%	Avg Payment Days	26.6
Total Equity	-119,964	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	483,738	Net Profit or Loss	(18,584)	-5.7%	Return on Equity	15.5%

## 559027 DEDICATED HOME HEALTH SERVICES, INC

4104 1/2 VERDUGO ROAD

12/31/2021 365 Days Settled

LOS ANGELES, CA 90065

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.2%

### Balance Sheet

### Income Statement

Current Assets	28,829	Total Charges	647,770		Revenue per Visit	262.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,215.55
Other Assets	217,030	Operating Revenue	647,770	100.0%	Employee FTEs	0.00
Total Assets	245,859	Operating Expense	474,354	73.2%	Current Ratio	
Current Liabilities	0	Operating Margin	173,416	26.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	245,859	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	245,859	Net Profit or Loss	173,416	26.8%	Return on Equity	70.5%

All Providers

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# HHA Profile Report - 2021

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

## 059676 DEISTIC HOME HEALTH CARE, INC

327 ARDEN AVE SUITE 201

12/31/2021 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 117.6%

### Balance Sheet

### Income Statement

Current Assets	1,907,536	Total Charges	6,432,559		Revenue per Visit	294.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,230.59
Other Assets	0	Operating Revenue	6,432,559	100.0%	Employee FTEs	0.00
Total Assets	1,907,536	Operating Expense	4,708,569	73.2%	Current Ratio	1.3
Current Liabilities	1,494,573	Operating Margin	1,723,990	26.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	412,963	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,907,536	Net Profit or Loss	1,723,990	26.8%	Return on Equity	417.5%

## 559168 DEL ROSA HOME HEALTH, INC.

2601 DEL ROSA AVE, SUITE 246

12/31/2021 365 Days Settled

SAN BERNARDINO, CA 92404

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 559249 DELANO HOME HEALTH CARE, INC.

1619 CECIL AVE, SUITE C

12/31/2021 365 Days Settled

DELANO, CA 93215

Employee FTEs 0

KERN

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

## 053197 DELIGHT HOME HEALTH CARE

14435 HAMLIN STREET, SUITE 203

12/31/2021 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

Current Assets	458,408	Total Charges	901,738	Revenue per Visit	324.40	
Fixed Assets	157,963	Contract Allowance	0	0.0%	Revenue per Episode	2,062.52
Other Assets	0	Operating Revenue	901,738	100.0%	Employee FTEs	0.00
Total Assets	616,371	Operating Expense	759,232	84.2%	Current Ratio	1.0
Current Liabilities	473,865	Operating Margin	142,506	15.8%	Days to Collect	34.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.0
Total Equity	142,506	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	616,371	Net Profit or Loss	142,506	15.8%	Return on Equity	100.0%

All Providers

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# HHA Profile Report - 2021

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

## 559212 DELL HOME HEALTH CARE, INC

3043 FOOTHILL BLVD, SUITE 8

12/31/2021 365 Days Settled

LA CRESCENTA, CA 91214

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 28.3%

### Balance Sheet

### Income Statement

Current Assets	78,966	Total Charges	396,088		Revenue per Visit	259.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,002.71
Other Assets	0	Operating Revenue	396,088	100.0%	Employee FTEs	0.00
Total Assets	78,966	Operating Expense	441,123	111.4%	Current Ratio	78,966.0
Current Liabilities	1	Operating Margin	-45,035	-11.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	78,965	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	78,966	Net Profit or Loss	(45,035)	-11.4%	Return on Equity	-57.0%

All Providers

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# HHA Profile Report - 2021

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

## 059535 DELTA HOME HEALTH, INC

9948 HIBERT STREET, SUITE 105

12/31/2021 365 Days Settled

SAN DIEGO, CA 92131

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	651,966	Total Charges	1,524,432		Medicare Part A	85.7%
Fixed Assets	49,698	Contract Allowance	1,249	0.1%	Medicare Part B	0.0%
Other Assets	1,051	Operating Revenue	1,523,183	99.9%	Revenue per Visit	297.13
Total Assets	668,876	Operating Expense	1,508,437	99.0%	Revenue per Episode	1,883.54
Current Liabilities	461,831	Operating Margin	14,746	1.0%	Employee FTEs	0.00
Long Term Liabilities	467,219	Other Income	0	0.0%	Current Ratio	1.4
Total Equity	-260,174	Other Expense	0	0.0%	Days to Collect	2.3
Total Liab. and Equity	668,876	Net Profit or Loss	14,746	1.0%	Avg Payment Days	33.8
					Depreciation Rate	0.0%
					Return on Equity	-5.7%

## 553181 DELUXE HEALTH CARE SERVICES, INC

585 E LOS ANGELES AVE

12/31/2021 365 Days Settled

SIMI VALLEY, CA 93065

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

Current Assets	61,345	Total Charges	1,062,289		Medicare Part A	100.4%
Fixed Assets	56,065	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,062,289	100.0%	Revenue per Visit	260.36
Total Assets	99,555	Operating Expense	834,180	78.5%	Revenue per Episode	2,208.52
Current Liabilities	0	Operating Margin	228,109	21.5%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	99,555	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	99,555	Net Profit or Loss	228,109	21.5%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	229.1%

All Providers

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# HHA Profile Report - 2021

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

## 559465 DEMETRA HOME HEALTH CARE INC.

12/31/2021 322 Days \*Settled

WOODLAND HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

## 059083 DEPENDABLE HOME CARE SERVICES INC

5924 E LOS ANGELES AVE STE O

12/31/2021 365 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	154,980	Total Charges	1,171,318	Revenue per Visit	255.81	
Fixed Assets	3,000	Contract Allowance	0	0.0%	Revenue per Episode	1,772.71
Other Assets	0	Operating Revenue	1,171,318	100.0%	Employee FTEs	0.00
Total Assets	157,980	Operating Expense	1,179,185	100.7%	Current Ratio	(13.4)
Current Liabilities	-11,529	Operating Margin	-7,867	-0.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	169,509	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	157,980	Net Profit or Loss	(7,867)	-0.7%	Return on Equity	-4.6%

All Providers

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# HHA Profile Report - 2021

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

## 059022 DEPENDABLE HOME HEALTH, INC

16922 AIRPORT BOULEVARD, BUILDING 1, 12/31/2021 365 Days Settled  
SUITE 17

MOJAVE, CA 93501

Employee FTEs 0

KERN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.0%

### Balance Sheet

### Income Statement

Current Assets	191,694	Total Charges	1,454,030		Revenue per Visit	266.16
Fixed Assets	38,304	Contract Allowance	0	0.0%	Revenue per Episode	2,080.83
Other Assets	235	Operating Revenue	1,454,030	100.0%	Employee FTEs	0.00
Total Assets	208,575	Operating Expense	1,119,439	77.0%	Current Ratio	(6.2)
Current Liabilities	-30,721	Operating Margin	334,591	23.0%	Days to Collect	21.2
Long Term Liabilities	0	Other Income	-72,960	-5.0%	Avg Payment Days	0.0
Total Equity	239,296	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	208,575	Net Profit or Loss	261,631	18.0%	Return on Equity	109.3%

All Providers

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# HHA Profile Report - 2021

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

## 059301 DEPENDABLE NURSING LLC

5055 AVENIDA ENCINAS, SUITE 120

12/31/2021 365 Days Settled

CARLSBAD, CA 92008

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 10.0%

### Balance Sheet

### Income Statement

Current Assets	1,027,682	Total Charges	3,566,775		Revenue per Visit	267.82
Fixed Assets	225,582	Contract Allowance	0	0.0%	Revenue per Episode	2,121.84
Other Assets	121,614	Operating Revenue	3,566,775	100.0%	Employee FTEs	0.00
Total Assets	1,194,417	Operating Expense	3,018,940	84.6%	Current Ratio	49.9
Current Liabilities	20,575	Operating Margin	547,835	15.4%	Days to Collect	4.4
Long Term Liabilities	-18,280	Other Income	482,637	13.5%	Avg Payment Days	0.1
Total Equity	1,192,122	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,194,417	Net Profit or Loss	1,030,472	28.9%	Return on Equity	86.4%

All Providers

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# HHA Profile Report - 2021

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

## 053195 DESCANSO HOME HEALTH SERVICES, INC

2155 EAST GARVEY AVENUE N, SUITE B17 12/31/2021 365 Days Settled

WEST COVINA, CA 91791

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 136.9%

### Balance Sheet

### Income Statement

Current Assets	144,745	Total Charges	1,696,681		Revenue per Visit	287.62
Fixed Assets	106,544	Contract Allowance	0	0.0%	Revenue per Episode	2,176.98
Other Assets	0	Operating Revenue	1,696,681	100.0%	Employee FTEs	0.00
Total Assets	187,065	Operating Expense	1,970,031	116.1%	Current Ratio	3.1
Current Liabilities	46,083	Operating Margin	-273,350	-16.1%	Days to Collect	0.1
Long Term Liabilities	568,618	Other Income	0	0.0%	Avg Payment Days	8.5
Total Equity	-427,636	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	187,065	Net Profit or Loss	(273,350)	-16.1%	Return on Equity	63.9%

All Providers

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# HHA Profile Report - 2021

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

## 058150 DESERT HOME HEALTH SERVICES, INC

558 SO PASEO DOROTEA UNIT 3

3/31/2021 365 Days Settled

PALM SPRINGS, CA 92264

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.3%

### Balance Sheet

### Income Statement

Current Assets	206,019	Total Charges	2,618,352		Revenue per Visit	302.76
Fixed Assets	115,206	Contract Allowance	0	0.0%	Revenue per Episode	2,038.98
Other Assets	177,734	Operating Revenue	2,618,352	100.0%	Employee FTEs	0.00
Total Assets	383,753	Operating Expense	3,086,331	117.9%	Current Ratio	0.6
Current Liabilities	344,236	Operating Margin	-467,979	-17.9%	Days to Collect	28.7
Long Term Liabilities	0	Other Income	508,030	19.4%	Avg Payment Days	15.0
Total Equity	39,517	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	383,753	Net Profit or Loss	40,051	1.5%	Return on Equity	101.4%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 059236 DESERT OASIS HEALTHCARE-HOME HEALTH SERVICES

255 NORTH EL CIELO ROAD STE C-308      12/31/2021 365 Days Settled

PALM SPRINGS, CA 92262

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

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

# HHA Profile Report - 2021

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

## 059631 DESERT SKY HOME HEALTH

12241 INDUSTRIAL BLVD, SUITE 106 12/31/2021 365 Days Settled

VICTORVILLE, CA 92395

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	135,420	Total Charges	6,248,918	Medicare Part A	117.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	2,756,323	Operating Revenue	6,248,918	100.0%	Revenue per Visit	183.00
Total Assets	2,891,743	Operating Expense	5,109,060	81.8%	Revenue per Episode	1,943.59
Current Liabilities	0	Operating Margin	1,139,858	18.2%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	503,390	8.1%	Current Ratio	
Total Equity	2,891,743	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	2,891,743	Net Profit or Loss	1,643,248	26.3%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	56.8%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 053159 DESIRE HOME HEALTH INC

3742 TIBBETTS STREET STE 203

12/31/2021 365 Days Settled

RIVERSIDE, CA 92506

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 058263 DESTINY HOME HEALTH AGENCY, INC

12370 PERRIS BLVD

12/31/2021 365 Days Settled

MORENO VALLEY, CA 92557

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 48.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	1,122,663	Total Charges	5,400,209	Revenue per Visit	223.92
Fixed Assets	440,372	Contract Allowance	2,146	0.0%	Revenue per Episode 1,940.68
Other Assets	0	Operating Revenue	5,398,063	100.0%	Employee FTEs 0.00
Total Assets	1,122,663	Operating Expense	5,754,237	106.6%	Current Ratio 43.2
Current Liabilities	25,976	Operating Margin	-356,174	-6.6%	Days to Collect 41.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 1.6
Total Equity	1,096,687	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,122,663	Net Profit or Loss	(356,174)	-6.6%	Return on Equity -32.5%

All Providers

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# HHA Profile Report - 2021

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

## 059629 DESTINY HOME HEALTH SERVICES, INC

410-412 E FLORENCE AVENUE

12/31/2021 365 Days Settled

INGLEWOOD, CA 90302

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 113.3%

### Balance Sheet

### Income Statement

Current Assets	44,401	Total Charges	683,060		Revenue per Visit	266.67
Fixed Assets	43,945	Contract Allowance	0	0.0%	Revenue per Episode	1,646.00
Other Assets	0	Operating Revenue	683,060	100.0%	Employee FTEs	0.00
Total Assets	44,401	Operating Expense	674,757	98.8%	Current Ratio	0.7
Current Liabilities	68,272	Operating Margin	8,303	1.2%	Days to Collect	10.1
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	24.3
Total Equity	-173,871	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	44,401	Net Profit or Loss	8,303	1.2%	Return on Equity	-4.8%

All Providers

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# HHA Profile Report - 2021

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

## 559082 DEVOTED HOME HEALTH

22543 VENTURA BLVD SUITE 213

Cost Report not filed.

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2021

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

## 559195 DEVOTED HOME HEALTH CARE, INC

14640 VICTORY BLVD, SUITE 208

12/31/2021 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.8%

### Balance Sheet

### Income Statement

Current Assets	32,423	Total Charges	393,461		Revenue per Visit	260.26
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,066.89
Other Assets	3,500	Operating Revenue	393,461	100.0%	Employee FTEs	0.00
Total Assets	35,923	Operating Expense	358,796	91.2%	Current Ratio	
Current Liabilities	0	Operating Margin	34,665	8.8%	Days to Collect	4.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	35,923	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,923	Net Profit or Loss	34,665	8.8%	Return on Equity	96.5%

All Providers

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# HHA Profile Report - 2021

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

## 058151 DEVOTED HOME HEALTH SERVICES

21220 DEVONSHIRE ST, STE 201

Cost Report not filed.

CHATSWORTH, CA 91311

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2021

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

## 059439 DEVOTED NURSES HOME HEALTH CARE, INC

15456 VENTURA BLVD, SUITE 203

12/31/2021 365 Days Settled

SHERMAN OAKS, CA 91403

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.1%

### Balance Sheet

### Income Statement

Current Assets	62,542	Total Charges	1,086,485		Revenue per Visit	220.16
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,719.28
Other Assets	190,380	Operating Revenue	1,086,485	100.0%	Employee FTEs	0.00
Total Assets	252,922	Operating Expense	1,066,762	98.2%	Current Ratio	62,542.0
Current Liabilities	1	Operating Margin	19,723	1.8%	Days to Collect	0.0
Long Term Liabilities	182,400	Other Income	95,900	8.8%	Avg Payment Days	0.0
Total Equity	70,521	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	252,922	Net Profit or Loss	115,623	10.6%	Return on Equity	164.0%

## 559489 DEVOTION HOME HEALTH INC

12/1/2021 205 Days \*Settled

SUN VALLEY, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 059499 DIAMOND HOME HEALTH SERVICES, INC

1200 SOUTH DIAMOND BAR BLVD SUITE 213 12/31/2021 365 Days Settled

DIAMOND BAR, CA 91765

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.7%

### Balance Sheet

### Income Statement

Current Assets	776,879	Total Charges	946,891		Revenue per Visit	394.31
Fixed Assets	19,500	Contract Allowance	0	0.0%	Revenue per Episode	2,181.67
Other Assets	0	Operating Revenue	946,891	100.0%	Employee FTEs	0.00
Total Assets	776,879	Operating Expense	617,806	65.2%	Current Ratio	0.7
Current Liabilities	1,117,682	Operating Margin	329,085	34.8%	Days to Collect	5.8
Long Term Liabilities	0	Other Income	952	0.1%	Avg Payment Days	615.8
Total Equity	-340,803	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	776,879	Net Profit or Loss	330,037	34.9%	Return on Equity	-96.8%

All Providers

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# HHA Profile Report - 2021

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

## 059281 DIAMOND HOME HEALTH, INC

737 S GARFIELD AVE, SUITE B

12/31/2021 365 Days Settled

ALHAMBRA, CA 91801

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.0%

### Balance Sheet

### Income Statement

Current Assets	489,579	Total Charges	1,935,416		Revenue per Visit	240.50
Fixed Assets	67,302	Contract Allowance	0	0.0%	Revenue per Episode	2,180.94
Other Assets	154,850	Operating Revenue	1,935,416	100.0%	Employee FTEs	0.00
Total Assets	645,005	Operating Expense	1,992,337	102.9%	Current Ratio	4.7
Current Liabilities	103,338	Operating Margin	-56,921	-2.9%	Days to Collect	34.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.9
Total Equity	541,667	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	645,005	Net Profit or Loss	(56,921)	-2.9%	Return on Equity	-10.5%

## 557038 DIGNITY HEALTH HOME HEALTH

124 S COLLEGE DRIVE

Cost Report not filed.

SANTA MARIA, CA 93454

Employee FTEs 0

SANTA BARBARA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 559417 DIGNITY HOME HEALTH CARE

12/31/2021 310 Days \*Settled

FRESNO, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

## 559431 DIGNITY HOME HEALTH CARE SRVS INC

12/31/2021 365 Days Settled

ARCADIA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

All Providers

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# HHA Profile Report - 2021

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

## 553143 DIGNITY HOME HEALTH, INC

5300 SANTA MONICA BLVD SUITE 412 12/31/2021 365 Days Settled

LOS ANGELES, CA 90029

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.6%

### Balance Sheet

### Income Statement

Current Assets	24,113	Total Charges	1,193,309		Revenue per Visit	281.69
Fixed Assets	120,245	Contract Allowance	0	0.0%	Revenue per Episode	2,371.38
Other Assets	0	Operating Revenue	1,193,309	100.0%	Employee FTEs	0.00
Total Assets	76,298	Operating Expense	823,046	69.0%	Current Ratio	
Current Liabilities	0	Operating Margin	370,263	31.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	76,298	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	76,298	Net Profit or Loss	370,263	31.0%	Return on Equity	485.3%

## 559498 DILIGENT HOME HLTH CARE AGENCY

12/31/2021 320 Days \*Settled

NEWHALL, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2021

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

## 559754 DINA SOVA HOME HEALTH CARE INC

12/31/2021 58 Days \*Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

  

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

## 559402 DIRECT CARE HOME HEALTH, INC

232 N LAKE AVE SUITE 212

12/31/2021 131 Days \*Settled

PASADENA, CA 91101

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

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

  

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

All Providers

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# HHA Profile Report - 2021

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

## 059092 DIRECT NURSING SERVICES, INC

1111 N BRAND BLVD, STE 310

12/31/2021 365 Days Settled

GLENDALE, CA 91202

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.2%

### Balance Sheet

### Income Statement

Current Assets	308,577	Total Charges	651,540		Revenue per Visit	196.03
Fixed Assets	0	Contract Allowance	-599,626	-92.0%	Revenue per Episode	2,557.41
Other Assets	403,758	Operating Revenue	1,251,166	192.0%	Employee FTEs	0.00
Total Assets	712,335	Operating Expense	1,394,127	111.4%	Current Ratio	37.4
Current Liabilities	8,247	Operating Margin	-142,961	-11.4%	Days to Collect	2.9
Long Term Liabilities	294,523	Other Income	1,723	0.1%	Avg Payment Days	2.2
Total Equity	409,565	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	712,335	Net Profit or Loss	(141,238)	-11.3%	Return on Equity	-34.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

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

## 059415 DIRECT PROVIDER OF HEALTHCARE SERVICES, INC

9320 BASELINE ROAD SUITE B

12/31/2021 365 Days Settled

RANCHO CUCAMONGA, CA 91701

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	49,898	Total Charges	1,715,501	Medicare Part A	77.7%	
Fixed Assets	7,239	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,715,501	100.0%	Revenue per Visit	307.88
Total Assets	50,767	Operating Expense	1,678,310	97.8%	Revenue per Episode	2,191.62
Current Liabilities	11,522	Operating Margin	37,191	2.2%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	4.3
Total Equity	39,245	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	50,767	Net Profit or Loss	37,191	2.2%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	94.8%

# HHA Profile Report - 2021

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

## 559263 DISTINCTIVE HOME HEALTH, INC

229 NORTH CENTRAL AVE, SUITE 406 12/31/2021 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 251.1%

### Balance Sheet

### Income Statement

Current Assets	174,547	Total Charges	147,400		Revenue per Visit	372.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,216.19
Other Assets	0	Operating Revenue	147,400	100.0%	Employee FTEs	0.00
Total Assets	174,547	Operating Expense	119,712	81.2%	Current Ratio	
Current Liabilities	0	Operating Margin	27,688	18.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	174,547	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	174,547	Net Profit or Loss	27,688	18.8%	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 - 2021

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

## 559170 DISTINGUISHED CARE HOME HEALTH, INC

229 N CENTRAL AVE SUITE 200

12/31/2021 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.7%

### Balance Sheet

### Income Statement

Current Assets	307,079	Total Charges	4,347,154		Revenue per Visit	332.04
Fixed Assets	112,451	Contract Allowance	0	0.0%	Revenue per Episode	2,225.45
Other Assets	19,900	Operating Revenue	4,347,154	100.0%	Employee FTEs	0.00
Total Assets	439,430	Operating Expense	3,064,906	70.5%	Current Ratio	218.7
Current Liabilities	1,404	Operating Margin	1,282,248	29.5%	Days to Collect	0.0
Long Term Liabilities	5,000	Other Income	5,000	0.1%	Avg Payment Days	0.2
Total Equity	433,026	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	439,430	Net Profit or Loss	1,287,248	29.6%	Return on Equity	297.3%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 058491 DIVINE CARE HOME HEALTH SERVICES INC

1985 YOSEMITE AVENUE, SUITE 250 12/31/2021 365 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 66.8%

### Balance Sheet

### Income Statement

Current Assets	307,904	Total Charges	1,991,340		Revenue per Visit	251.17
Fixed Assets	16,854	Contract Allowance	0	0.0%	Revenue per Episode	2,160.26
Other Assets	87,000	Operating Revenue	1,991,340	100.0%	Employee FTEs	0.00
Total Assets	402,904	Operating Expense	1,995,020	100.2%	Current Ratio	33.0
Current Liabilities	9,342	Operating Margin	-3,680	-0.2%	Days to Collect	40.6
Long Term Liabilities	680,009	Other Income	4	0.0%	Avg Payment Days	1.7
Total Equity	-286,447	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	402,904	Net Profit or Loss	(3,676)	-0.2%	Return on Equity	1.3%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 059264 DIVINE GRACE HOME HEALTH, INC

512 EAST WILSON AVENUE, SUITE 401 12/31/2021 365 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	208,959	Total Charges	391,675		Revenue per Visit	237.96
Fixed Assets	36,328	Contract Allowance	0	0.0%	Revenue per Episode	2,402.91
Other Assets	0	Operating Revenue	391,675	100.0%	Employee FTEs	0.00
Total Assets	213,895	Operating Expense	785,901	200.7%	Current Ratio	3.5
Current Liabilities	60,000	Operating Margin	-394,226	-100.7%	Days to Collect	0.0
Long Term Liabilities	2,127,351	Other Income	0	0.0%	Avg Payment Days	27.9
Total Equity	-1,973,456	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	213,895	Net Profit or Loss	(394,226)	-100.7%	Return on Equity	20.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 058330 DIVINE HOME HEALTH, INC

14625 CARMENITA ROAD SUITE 228

8/31/2021 365 Days Settled

NORWALK, CA 90650

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.5%

### Balance Sheet

### Income Statement

Current Assets	769,842	Total Charges	2,619,740		Revenue per Visit	232.15
Fixed Assets	91,531	Contract Allowance	0	0.0%	Revenue per Episode	2,405.04
Other Assets	0	Operating Revenue	2,619,740	100.0%	Employee FTEs	0.00
Total Assets	769,842	Operating Expense	2,622,768	100.1%	Current Ratio	31.7
Current Liabilities	24,247	Operating Margin	-3,028	-0.1%	Days to Collect	20.8
Long Term Liabilities	0	Other Income	299	0.0%	Avg Payment Days	3.3
Total Equity	745,595	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	769,842	Net Profit or Loss	(2,729)	-0.1%	Return on Equity	-0.4%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 553105 DIVINE MERCY HOME HEALTH CARE, INC

805 EAST BROADWAY, SUITE A & H

12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 117.4%

### Balance Sheet

### Income Statement

Current Assets	65,828	Total Charges	594,316		Revenue per Visit	307.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,201.39
Other Assets	143,580	Operating Revenue	594,316	100.0%	Employee FTEs	0.00
Total Assets	209,408	Operating Expense	294,802	49.6%	Current Ratio	(0.6)
Current Liabilities	-115,570	Operating Margin	299,514	50.4%	Days to Collect	0.0
Long Term Liabilities	155,737	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	169,241	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	209,408	Net Profit or Loss	299,514	50.4%	Return on Equity	177.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

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

## 559135 DNA HOME HEALTH SERVICES INC

18425 BURBANK BLVD SUITE 417

12/31/2021 365 Days Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.7%

### Balance Sheet

### Income Statement

Current Assets	49,239	Total Charges	197,172		Revenue per Visit	335.88
Fixed Assets	13,056	Contract Allowance	935	0.5%	Revenue per Episode	2,071.24
Other Assets	3,444	Operating Revenue	196,237	99.5%	Employee FTEs	0.00
Total Assets	58,916	Operating Expense	188,833	96.2%	Current Ratio	
Current Liabilities	0	Operating Margin	7,404	3.8%	Days to Collect	0.0
Long Term Liabilities	239,341	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-180,425	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	58,916	Net Profit or Loss	7,404	3.8%	Return on Equity	-4.1%

## 559277 DOCTOR'S PREFERRED HOME HEALTH CARE INC

43015 BLACK DEER LOOP

12/31/2021 358 Days \*Settled

TEMECULA, CA 92590

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559079 DOCTORS HOME HEALTH SOUTHERN CALIFORNIA, INC

14125 TELEPHONE AVE

12/31/2021 365 Days Settled

CHINO, CA 91710

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 058052 DOMINICAN HOME HEALTH

2045 40TH AVENUE, SUITE A

Cost Report not filed.

CAPITOLA, CA 95010

Employee FTEs 0

SANTA CRUZ

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559736 DOVER HOME HEALTH CARE INC

12/31/2021 59 Days \*Settled

UPLAND, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 058053 DSP HOME HEALTH INC

1815 EAST WORKMAN AVE STE D

9/30/2021 365 Days Settled

WEST COVINA, CA 91791

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

Current Assets	48,255	Total Charges	503,260	Revenue per Visit	266.18	
Fixed Assets	16,242	Contract Allowance	20,289	4.0%	Revenue per Episode	2,117.52
Other Assets	62,662	Operating Revenue	482,971	96.0%	Employee FTEs	0.00
Total Assets	110,917	Operating Expense	518,265	107.3%	Current Ratio	0.1
Current Liabilities	509,653	Operating Margin	-35,294	-7.3%	Days to Collect	173.0
Long Term Liabilities	0	Other Income	116,432	24.1%	Avg Payment Days	325.5
Total Equity	-398,736	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	110,917	Net Profit or Loss	81,138	16.8%	Return on Equity	-20.3%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058476 DUHANEY HOME HEALTH CARE, INC

360 NORTH PACIFIC COAST HWY SUITE 1022 12/31/2021 365 Days Settled

EL SEGUNDO, CA 90245

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 114.5%

### Balance Sheet

### Income Statement

Current Assets	352,695	Total Charges	265,251		Revenue per Visit	152.63
Fixed Assets	52,120	Contract Allowance	0	0.0%	Revenue per Episode	3,163.97
Other Assets	7,352	Operating Revenue	265,251	100.0%	Employee FTEs	0.00
Total Assets	360,047	Operating Expense	448,705	169.2%	Current Ratio	10.8
Current Liabilities	32,648	Operating Margin	-183,454	-69.2%	Days to Collect	4.2
Long Term Liabilities	87,400	Other Income	129,490	48.8%	Avg Payment Days	3.5
Total Equity	239,999	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	360,047	Net Profit or Loss	(53,964)	-20.3%	Return on Equity	-22.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557280 DYNAMIC HOME CARE

14260 VENTURA BLVD. SUITE #301

4/30/2021 365 Days Settled

SHERMAN OAKS, CA 91423

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 40.0%

### Balance Sheet

### Income Statement

Current Assets	1,315,683	Total Charges	7,128,573		Revenue per Visit	248.77
Fixed Assets	156,728	Contract Allowance	0	0.0%	Revenue per Episode	2,461.13
Other Assets	0	Operating Revenue	7,128,573	100.0%	Employee FTEs	0.00
Total Assets	1,416,118	Operating Expense	9,096,058	127.6%	Current Ratio	1.0
Current Liabilities	1,291,008	Operating Margin	-1,967,485	-27.6%	Days to Collect	(2.0)
Long Term Liabilities	0	Other Income	1,989,289	27.9%	Avg Payment Days	0.0
Total Equity	125,110	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,416,118	Net Profit or Loss	21,804	0.3%	Return on Equity	17.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059156 DYNAMIC HOME HEALTH

20121 VENTURA BLVD SUITE 317

12/31/2021 365 Days Settled

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059689 DYNAMIX HOME HEALTH

817 WEST BEVERLY BLVD, SUITE 206 12/31/2021 365 Days Settled

MONTEBELLO, CA 90640

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 55.9%

### Balance Sheet

### Income Statement

Current Assets	137,656	Total Charges	257,591		Revenue per Visit	237.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,180.24
Other Assets	0	Operating Revenue	257,591	100.0%	Employee FTEs	0.00
Total Assets	137,656	Operating Expense	388,486	150.8%	Current Ratio	137,656.0
Current Liabilities	1	Operating Margin	-130,895	-50.8%	Days to Collect	0.0
Long Term Liabilities	306,663	Other Income	689,905	267.8%	Avg Payment Days	0.0
Total Equity	-169,008	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	137,656	Net Profit or Loss	559,010	217.0%	Return on Equity	-330.8%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559184 E D A HOME HEALTH CARE, INC

6454 VAN NUYS BLVD SUITE 31

12/31/2021 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559076 EAGLE HOME HEALTH

6005 VINELAND AVE, SUITE 204

12/31/2021 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.4%

### Balance Sheet

### Income Statement

Current Assets	426,849	Total Charges	3,569,972		Revenue per Visit	252.04
Fixed Assets	127,000	Contract Allowance	0	0.0%	Revenue per Episode	1,925.55
Other Assets	0	Operating Revenue	3,569,972	100.0%	Employee FTEs	0.00
Total Assets	553,849	Operating Expense	3,267,175	91.5%	Current Ratio	10.6
Current Liabilities	40,281	Operating Margin	302,797	8.5%	Days to Collect	22.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.5
Total Equity	513,568	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	553,849	Net Profit or Loss	302,797	8.5%	Return on Equity	59.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053105 EASE & COMFORT HOME HEALTH, INC

644 WEST BROADWAY, SUITE 110

12/31/2021 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.4%

### Balance Sheet

### Income Statement

Current Assets	12,257	Total Charges	1,009,222		Revenue per Visit	287.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,204.12
Other Assets	0	Operating Revenue	1,009,222	100.0%	Employee FTEs	0.00
Total Assets	12,257	Operating Expense	960,658	95.2%	Current Ratio	
Current Liabilities	0	Operating Margin	48,564	4.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	12,257	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,257	Net Profit or Loss	48,564	4.8%	Return on Equity	396.2%

## 559144 EASI HOME HEALTH CARE, INC

15435 DEVONSHIRE ST

12/31/2021 365 Days Settled

MISSION HILLS, CA 91345

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.7%

### Balance Sheet

### Income Statement

Current Assets	224,175	Total Charges	2,284,550		Revenue per Visit	336.76
Fixed Assets	9,102	Contract Allowance	13,198	0.6%	Revenue per Episode	2,455.48
Other Assets	32,121	Operating Revenue	2,271,352	99.4%	Employee FTEs	0.00
Total Assets	261,540	Operating Expense	2,119,298	93.3%	Current Ratio	
Current Liabilities	0	Operating Margin	152,054	6.7%	Days to Collect	0.0
Long Term Liabilities	127,958	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	133,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	261,540	Net Profit or Loss	152,054	6.7%	Return on Equity	113.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058199 EAST BAY HOME HEALTH SERVICES

1710 PENNSYLVANIA AVENUE, SUITE E 12/31/2021 365 Days Settled

FAIRFIELD, CA 94533

Employee FTEs 0

SOLANO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.1%

### Balance Sheet

### Income Statement

Current Assets	392,091	Total Charges	1,351,549		Revenue per Visit	380.07
Fixed Assets	75,334	Contract Allowance	0	0.0%	Revenue per Episode	3,066.26
Other Assets	0	Operating Revenue	1,351,549	100.0%	Employee FTEs	0.00
Total Assets	409,345	Operating Expense	1,591,327	117.7%	Current Ratio	1.8
Current Liabilities	219,811	Operating Margin	-239,778	-17.7%	Days to Collect	2.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.4
Total Equity	189,534	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	409,345	Net Profit or Loss	(239,778)	-17.7%	Return on Equity	-126.5%

## 058033 EAST WEST HOME HEALTH

11818 SOUTH ST, #201 12/31/2021 365 Days Settled

CERRITOS, CA 90703

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059160 EASTERN HOME HEALTH, INC

9578 2ND AVENUE, SUITE 100

12/31/2021 365 Days Settled

ELK GROVE, CA 95624

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058314 EDEN HOME HEALTH

9299 E STOCKTON BLVD, SUITE 10

12/31/2021 365 Days Settled

ELK GROVE, CA 95624

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 12.8%

### Balance Sheet

### Income Statement

Current Assets	-1,244,212	Total Charges	6,527,006		Revenue per Visit	318.71
Fixed Assets	242,277	Contract Allowance	3,011,976	46.1%	Revenue per Episode	3,178.15
Other Assets	-888,251	Operating Revenue	3,515,030	53.9%	Employee FTEs	0.00
Total Assets	-2,115,450	Operating Expense	3,494,462	99.4%	Current Ratio	(5.3)
Current Liabilities	232,818	Operating Margin	20,568	0.6%	Days to Collect	(129.8)
Long Term Liabilities	-94,315	Other Income	47,398	1.3%	Avg Payment Days	24.3
Total Equity	-2,253,953	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-2,115,450	Net Profit or Loss	67,966	1.9%	Return on Equity	-3.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058105 EDEN HOME HEALTH CARE INC

159 E LIVE OAK AVE SUITE 205

12/31/2021 365 Days Settled

ARCADIA, CA 91006

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 65.2%

### Balance Sheet

### Income Statement

Current Assets	201,866	Total Charges	3,067,376		Revenue per Visit	226.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,397.20
Other Assets	10,534	Operating Revenue	3,067,376	100.0%	Employee FTEs	0.00
Total Assets	212,400	Operating Expense	2,956,273	96.4%	Current Ratio	17.5
Current Liabilities	11,511	Operating Margin	111,103	3.6%	Days to Collect	0.0
Long Term Liabilities	112,500	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	88,389	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	212,400	Net Profit or Loss	111,103	3.6%	Return on Equity	125.7%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059677 EDEN HOME HEALTH, INC.

6300 CANOGA AVE SUITE 1310

12/31/2021 365 Days Settled

WOODLAND HILLS, CA 91367

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.5%

### Balance Sheet

### Income Statement

Current Assets	320,268	Total Charges	3,457,560	Revenue per Visit	243.31
Fixed Assets	36,294	Contract Allowance	0	0.0%	Revenue per Episode 2,377.50
Other Assets	0	Operating Revenue	3,457,560	100.0%	Employee FTEs 0.00
Total Assets	320,268	Operating Expense	2,380,892	68.9%	Current Ratio 22.9
Current Liabilities	13,996	Operating Margin	1,076,668	31.1%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 2.1
Total Equity	306,272	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	320,268	Net Profit or Loss	1,076,668	31.1%	Return on Equity 351.5%

## 559604 EDNA HOME HEALTH INC

12/31/2021 267 Days \*Settled

PANORAMA CITY, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058484 EFFICIENT HOME HEALTH SERVICES, INC

8925 SEPULVEDA BLVD, SUITE 201

12/31/2021 365 Days Settled

NORTH HILLS, CA 91343

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.0%

### Balance Sheet

### Income Statement

Current Assets	353,104	Total Charges	1,344,308		Revenue per Visit	246.24
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,173.64
Other Assets	373,328	Operating Revenue	1,344,308	100.0%	Employee FTEs	0.00
Total Assets	726,432	Operating Expense	1,195,057	88.9%	Current Ratio	11.6
Current Liabilities	30,413	Operating Margin	149,251	11.1%	Days to Collect	0.5
Long Term Liabilities	525,401	Other Income	408	0.0%	Avg Payment Days	3.2
Total Equity	170,618	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	726,432	Net Profit or Loss	149,659	11.1%	Return on Equity	87.7%

All Providers

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2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559178 EFFORTLESS NURSING SOLUTIONS, INC

2252 BEVERLY BLVD, SUITE 200

12/31/2021 365 Days Settled

LOS ANGELES, CA 90057

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059445 EGEIA HOME HEALTH, INC.

1101 E. BROADWAY AVENUE SUITE 102 12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.6%

### Balance Sheet

### Income Statement

Current Assets	15,948	Total Charges	926,357		Revenue per Visit	273.98
Fixed Assets	0	Contract Allowance	2,433	0.3%	Revenue per Episode	2,193.15
Other Assets	0	Operating Revenue	923,924	99.7%	Employee FTEs	0.00
Total Assets	15,948	Operating Expense	865,515	93.7%	Current Ratio	0.9
Current Liabilities	17,890	Operating Margin	58,409	6.3%	Days to Collect	0.0
Long Term Liabilities	43,849	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-45,791	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,948	Net Profit or Loss	58,409	6.3%	Return on Equity	-127.6%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058467 EGIDA HOME HEALTH CARE, INC

13701 RIVERSIDE DR SUITE 316 12/31/2021 365 Days Settled

SHERMAN OAKS, CA 91423

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 35.8%

### Balance Sheet

### Income Statement

Current Assets	331,641	Total Charges	1,350,671		Revenue per Visit	204.52
Fixed Assets	74,506	Contract Allowance	0	0.0%	Revenue per Episode	2,670.03
Other Assets	1,123,649	Operating Revenue	1,350,671	100.0%	Employee FTEs	0.00
Total Assets	1,455,578	Operating Expense	1,019,779	75.5%	Current Ratio	0.6
Current Liabilities	565,697	Operating Margin	330,892	24.5%	Days to Collect	19.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.0
Total Equity	889,881	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,455,578	Net Profit or Loss	330,892	24.5%	Return on Equity	37.2%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559022 ELATION HOME HEALTH INC

333 NORTH SANTA ANITA AVE, SUITE 15 12/31/2021 365 Days Settled

ARCADIA, CA 91006

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.4%

### Balance Sheet

### Income Statement

Current Assets	23,581	Total Charges	1,134,218		Revenue per Visit	246.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,521.88
Other Assets	0	Operating Revenue	1,134,218	100.0%	Employee FTEs	0.00
Total Assets	23,581	Operating Expense	1,074,960	94.8%	Current Ratio	23,581.0
Current Liabilities	1	Operating Margin	59,258	5.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	23,580	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,581	Net Profit or Loss	59,258	5.2%	Return on Equity	251.3%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559345 ELDORADO HEALTH

14553 DELANO ST SUITE 318

12/31/2021 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553107 ELEGANCE HEALTHCARE, INC

6345 BALBOA BLVD, SUITE 155

12/31/2021 365 Days Settled

ENCINO, CA 91316

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.8%

#### Balance Sheet

#### Income Statement

Current Assets	160,979	Total Charges	6,721,356		Revenue per Visit	259.44
Fixed Assets	8,764	Contract Allowance	0	0.0%	Revenue per Episode	2,677.03
Other Assets	0	Operating Revenue	6,721,356	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>169,743</b>	Operating Expense	<b>6,516,188</b>	<b>96.9%</b>	Current Ratio	<b>16.1</b>
Current Liabilities	9,971	Operating Margin	205,168	3.1%	Days to Collect	0.0
Long Term Liabilities	57,996	Other Income	12	0.0%	Avg Payment Days	0.0
Total Equity	101,776	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>169,743</b>	Net Profit or Loss	<b>205,180</b>	<b>3.1%</b>	Return on Equity	<b>201.6%</b>

## 559428 ELEGANT HOME HEALTH CARE INC

12/31/2021 365 Days Settled

LA CRESCENTA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>0</b>	Operating Expense	<b>0</b>	<b>0.0%</b>	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	<b>0</b>	<b>0.0%</b>	Return on Equity	<b>0.0%</b>

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059779 ELITE CARE HOME HEALTH AGENCY, INC.

91 WESTBOROUGH BLVD, SUITE 2020 12/31/2021 365 Days Settled

SOUTH SAN FRANCISCO, CA 94080

Employee FTEs 0

SAN MATEO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 72.0%

### Balance Sheet

### Income Statement

Current Assets	48,345	Total Charges	963,279		Revenue per Visit	407.76
Fixed Assets	666	Contract Allowance	0	0.0%	Revenue per Episode	2,718.41
Other Assets	0	Operating Revenue	963,279	100.0%	Employee FTEs	0.00
Total Assets	49,011	Operating Expense	1,274,303	132.3%	Current Ratio	85.0
Current Liabilities	569	Operating Margin	-311,024	-32.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	140,000	14.5%	Avg Payment Days	0.2
Total Equity	48,442	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,011	Net Profit or Loss	(171,024)	-17.8%	Return on Equity	-353.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559409 ELITE CARE HOME HEALTH SERVICES, INC

225 E BROADWAY SUITE B114

12/31/2021 335 Days \*Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT ERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559003 ELITE HEALTH CARE SERVICES, LLC

9267 GREENBACK LANE SUITE B-1

12/31/2021 365 Days Settled

ORANGEVALE, CA 95662

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	24,847	Total Charges	0	Revenue per Visit	407.49
Fixed Assets	0	Contract Allowance	0	Revenue per Episode	2,746.22
Other Assets	0	Operating Revenue	0	Employee FTEs	0.00
Total Assets	24,847	Operating Expense	383,114	Current Ratio	1.9
Current Liabilities	13,343	Operating Margin	-383,114	Days to Collect	
Long Term Liabilities	11,504	Other Income	0	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	24,847	Net Profit or Loss	(383,114)	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059503 ELITE HOME CARE

500 NORTH CENTRAL AVE, SUITE 935 12/31/2021 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 34.8%

### Balance Sheet

### Income Statement

Current Assets	1,741,730	Total Charges	3,984,990		Revenue per Visit	219.60
Fixed Assets	93,372	Contract Allowance	0	0.0%	Revenue per Episode	1,539.17
Other Assets	750,219	Operating Revenue	3,984,990	100.0%	Employee FTEs	0.00
Total Assets	2,531,146	Operating Expense	3,448,189	86.5%	Current Ratio	22.8
Current Liabilities	76,418	Operating Margin	536,801	13.5%	Days to Collect	0.0
Long Term Liabilities	1,794,867	Other Income	227,582	5.7%	Avg Payment Days	5.8
Total Equity	659,861	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,531,146	Net Profit or Loss	764,383	19.2%	Return on Equity	115.8%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059114 ELITE HOME CARE, INC

3807 SIERRA HWY SUITE 207

12/31/2021 365 Days Settled

ACTON, CA 93510

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 125.2%

### Balance Sheet

### Income Statement

Current Assets	185,565	Total Charges	2,744,132		Revenue per Visit	238.34
Fixed Assets	25,000	Contract Allowance	0	0.0%	Revenue per Episode	2,441.37
Other Assets	204,000	Operating Revenue	2,744,132	100.0%	Employee FTEs	0.00
Total Assets	404,565	Operating Expense	2,593,706	94.5%	Current Ratio	
Current Liabilities	0	Operating Margin	150,426	5.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	404,565	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	404,565	Net Profit or Loss	150,426	5.5%	Return on Equity	37.2%

## 559565 ELITE HOME HEALTH GROUP INC

12/31/2021 277 Days \*Settled

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059206 ELITE HOME HEALTH, INC

220 S. KENWOOD ST. SUITE 220

12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.5%

### Balance Sheet

### Income Statement

Current Assets	365,690	Total Charges	1,191,590		Revenue per Visit	261.05
Fixed Assets	42,305	Contract Allowance	4,497	0.4%	Revenue per Episode	2,439.50
Other Assets	20,235	Operating Revenue	1,187,093	99.6%	Employee FTEs	0.00
Total Assets	386,281	Operating Expense	1,064,664	89.7%	Current Ratio	3.0
Current Liabilities	123,525	Operating Margin	122,429	10.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	43,770	3.7%	Avg Payment Days	0.5
Total Equity	262,756	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	386,281	Net Profit or Loss	166,199	14.0%	Return on Equity	63.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053123 ELIXIR HOME HEALTH CARE

1420 W KETTLEMAN LANE, SUITE S2 12/31/2021 365 Days Settled

LODI, CA 95242

Employee FTEs 0

SAN JOAQUIN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.8%

### Balance Sheet

### Income Statement

Current Assets	547,600	Total Charges	626,854		Revenue per Visit	356.23
Fixed Assets	28,612	Contract Allowance	0	0.0%	Revenue per Episode	2,435.29
Other Assets	770,770	Operating Revenue	626,854	100.0%	Employee FTEs	0.00
Total Assets	1,322,342	Operating Expense	1,004,487	160.2%	Current Ratio	0.5
Current Liabilities	1,060,726	Operating Margin	-377,633	-60.2%	Days to Collect	18.5
Long Term Liabilities	290,857	Other Income	251,380	40.1%	Avg Payment Days	172.4
Total Equity	-29,241	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,322,342	Net Profit or Loss	(126,253)	-20.1%	Return on Equity	431.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559425 ELLA HOME HEALTH CARE INC

150 E MONTECITO AVE, SUITE A

5/31/2021 167 Days \*Settled

SIERRA MADRE, CA 91024

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	423.10
Fixed Assets	0	Contract Allowance	0	Revenue per Episode	2,506.86
Other Assets	0	Operating Revenue	0	Employee FTEs	0.00
Total Assets	0	Operating Expense	35,075	Current Ratio	
Current Liabilities	0	Operating Margin	-35,075	Days to Collect	
Long Term Liabilities	35,075	Other Income	0	Avg Payment Days	0.0
Total Equity	-35,075	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(35,075)	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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559034 ELPIS HOME HEALTH

4250 PENNSYLVANIA AVE STE 207

12/31/2021 365 Days Settled

LA CRESCENTA, CA 91214

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.5%

### Balance Sheet

### Income Statement

Current Assets	58,845	Total Charges	2,540,219		Revenue per Visit	245.06
Fixed Assets	17,567	Contract Allowance	0	0.0%	Revenue per Episode	2,804.49
Other Assets	100,000	Operating Revenue	2,540,219	100.0%	Employee FTEs	0.00
Total Assets	176,412	Operating Expense	2,536,899	99.9%	Current Ratio	1.1
Current Liabilities	51,227	Operating Margin	3,320	0.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.0
Total Equity	125,185	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	176,412	Net Profit or Loss	3,320	0.1%	Return on Equity	2.7%

## 559602 ELTA HOME HEALTH CARE INC

12/31/2021 99 Days \*Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057736 EMANATE HEALTH HOME CARE

820 N PHILLIPS AVE

Cost Report not filed.

WEST COVINA, CA 91791

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 559352 EMBER HOME HEALTH, INC

1110 SONORA AVENUE SUITE 106

12/31/2021 365 Days Settled

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 191.5%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	143,893	Total Charges	281,400		Revenue per Visit	397.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,322.56
Other Assets	0	Operating Revenue	281,400	100.0%	Employee FTEs	0.00
Total Assets	143,893	Operating Expense	223,747	79.5%	Current Ratio	(114.2)
Current Liabilities	-1,260	Operating Margin	57,653	20.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	145,153	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	143,893	Net Profit or Loss	57,653	20.5%	Return on Equity	39.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059200 EMC HOME HEALTH PROVIDERS, INC

7851 WALKER STREET, SUITE 101

12/31/2021 365 Days Settled

LA PALMA, CA 90623

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.3%

### Balance Sheet

### Income Statement

Current Assets	13,406	Total Charges	1,313,225		Revenue per Visit	317.71
Fixed Assets	1,400	Contract Allowance	0	0.0%	Revenue per Episode	2,240.35
Other Assets	170,894	Operating Revenue	1,313,225	100.0%	Employee FTEs	0.00
Total Assets	184,300	Operating Expense	1,278,520	97.4%	Current Ratio	0.5
Current Liabilities	25,269	Operating Margin	34,705	2.6%	Days to Collect	2.6
Long Term Liabilities	149,900	Other Income	235,713	17.9%	Avg Payment Days	2.8
Total Equity	9,131	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	184,300	Net Profit or Loss	270,418	20.6%	Return on Equity	2,961.5%

## 559523 EMERALD HEALTH AND WELLNESS

12/31/2021 144 Days \*Settled

STOCKTON, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557266 EMERALD HOME HEALTH, INC

5775 EAST LOS ANGELES AVENUE, SUITE 232 6/30/2021 345 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	133,735	Total Charges	541,786		Revenue per Visit	398.37
Fixed Assets	7,467	Contract Allowance	0	0.0%	Revenue per Episode	1,874.69
Other Assets	5,317	Operating Revenue	541,786	100.0%	Employee FTEs	0.00
Total Assets	144,345	Operating Expense	374,223	69.1%	Current Ratio	5.5
Current Liabilities	24,199	Operating Margin	167,563	30.9%	Days to Collect	23.8
Long Term Liabilities	0	Other Income	386	0.1%	Avg Payment Days	13.7
Total Equity	120,146	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	144,345	Net Profit or Loss	167,949	31.0%	Return on Equity	139.8%

## 059493 EMERALD TRIUNE HOME HEALTH SERVICES, INC

253 S ESCONDIDO BLVD 12/31/2021 365 Days Settled

ESCONDIDO, CA 92025

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	139,288	Total Charges	1,981,727		Medicare Part A	88.7%
Fixed Assets	2,074	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,981,727	100.0%	Revenue per Visit	370.04
Total Assets	139,288	Operating Expense	1,564,010	78.9%	Revenue per Episode	2,039.97
Current Liabilities	16,087	Operating Margin	417,717	21.1%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	20,848	1.1%	Current Ratio	8.7
Total Equity	123,201	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	139,288	Net Profit or Loss	438,565	22.1%	Avg Payment Days	1.7
					Depreciation Rate	0.0%
					Return on Equity	356.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559255 EMI HOME HEALTH SERVICES INC

6005 VINELAND AVENUE, SUITE #203 12/31/2021 365 Days Settled

NORTH HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 119.5%

#### Balance Sheet

#### Income Statement

Current Assets	211,354	Total Charges	1,150,371		Revenue per Visit	436.47
Fixed Assets	18,600	Contract Allowance	0	0.0%	Revenue per Episode	2,052.07
Other Assets	440,000	Operating Revenue	1,150,371	100.0%	Employee FTEs	0.00
Total Assets	669,954	Operating Expense	1,282,315	111.5%	Current Ratio	16.1
Current Liabilities	13,166	Operating Margin	-131,944	-11.5%	Days to Collect	0.0
Long Term Liabilities	788,732	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-131,944	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	669,954	Net Profit or Loss	(131,944)	-11.5%	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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559302 EMILY'S HOME HEALTH CARE INC

14545 FRIAR STREET, SUITE 148

12/31/2021 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 557587 EMINENCE HOME HEALTH

5810 MONTEREY ROAD

9/30/2021 365 Days Settled

LOS ANGELES, CA 90042

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053171 EMIZA HOME HEALTH CARE, INC

3800 W BURBANK BLVD SUITE 105

12/31/2021 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.0%

### Balance Sheet

### Income Statement

Current Assets	377,752	Total Charges	1,049,242		Revenue per Visit	241.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,065.72
Other Assets	0	Operating Revenue	1,049,242	100.0%	Employee FTEs	0.00
Total Assets	377,752	Operating Expense	915,766	87.3%	Current Ratio	12.5
Current Liabilities	30,218	Operating Margin	133,476	12.7%	Days to Collect	64.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.0
Total Equity	347,534	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	377,752	Net Profit or Loss	133,476	12.7%	Return on Equity	38.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059671 EMMANUEL HEALTHCARE, INC

4510 PERALTA BOULEVARD, SUITE 25 12/31/2021 365 Days Settled

FREMONT, CA 94536

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.0%

### Balance Sheet

### Income Statement

Current Assets	247,689	Total Charges	1,204,218		Revenue per Visit	453.63
Fixed Assets	10,515	Contract Allowance	0	0.0%	Revenue per Episode	2,720.79
Other Assets	0	Operating Revenue	1,204,218	100.0%	Employee FTEs	0.00
Total Assets	250,435	Operating Expense	1,035,649	86.0%	Current Ratio	188.9
Current Liabilities	1,311	Operating Margin	168,569	14.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.5
Total Equity	249,124	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	250,435	Net Profit or Loss	168,571	14.0%	Return on Equity	67.7%

## 559363 EMPATHY HOME HEALTH

14545 FRIAR ST, SUITE 202N 12/31/2021 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559088 EMPATHY HOME HEALTH CARE, INC

761 EAST GREEN ST, SUITE 5

12/31/2021 365 Days Settled

PASADENA, CA 91101

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.0%

### Balance Sheet

### Income Statement

Current Assets	57,782	Total Charges	747,943		Revenue per Visit	349.14
Fixed Assets	5,467	Contract Allowance	0	0.0%	Revenue per Episode	2,210.87
Other Assets	17,065	Operating Revenue	747,943	100.0%	Employee FTEs	0.00
Total Assets	78,673	Operating Expense	742,571	99.3%	Current Ratio	
Current Liabilities	0	Operating Margin	5,372	0.7%	Days to Collect	0.0
Long Term Liabilities	114,665	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-35,992	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	78,673	Net Profit or Loss	5,372	0.7%	Return on Equity	-14.9%

## 559372 EMPOWER HOME HEALTH CARE

14545 FRIAR ST UNIT 113

12/31/2021 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559216 ENDLESS HOME HEALTH, INC

225 EAST BROADWAY, UNIT B117B

12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553114 ENHANCED HOME HEALTH CARE, INC

17620 SHERMAN WAY, SUITE 212

12/31/2021 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.7%

### Balance Sheet

### Income Statement

Current Assets	217,643	Total Charges	987,027		Revenue per Visit	251.43
Fixed Assets	36,118	Contract Allowance	24,123	2.4%	Revenue per Episode	2,391.26
Other Assets	0	Operating Revenue	962,904	97.6%	Employee FTEs	0.00
Total Assets	217,643	Operating Expense	906,749	94.2%	Current Ratio	3.9
Current Liabilities	55,976	Operating Margin	56,155	5.8%	Days to Collect	0.0
Long Term Liabilities	145,707	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	15,960	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	217,643	Net Profit or Loss	56,155	5.8%	Return on Equity	351.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058301 ENHANCEDCARE HOME HEALTH

821 SOUTH GARFIELD AVE, #203

12/31/2021 365 Days Settled

ALHAMBRA, CA 91801

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.6%

### Balance Sheet

### Income Statement

Current Assets	395,783	Total Charges	536,040		Revenue per Visit	220.27
Fixed Assets	65,209	Contract Allowance	0	0.0%	Revenue per Episode	2,153.29
Other Assets	115,044	Operating Revenue	536,040	100.0%	Employee FTEs	0.00
Total Assets	519,988	Operating Expense	573,889	107.1%	Current Ratio	1.2
Current Liabilities	328,674	Operating Margin	-37,849	-7.1%	Days to Collect	259.0
Long Term Liabilities	485,538	Other Income	0	0.0%	Avg Payment Days	167.1
Total Equity	-294,224	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	519,988	Net Profit or Loss	(37,849)	-7.1%	Return on Equity	12.9%

## 057661 ENLOE MEDICAL CENTER HOME HEALTH AGENCY

1390 E LASSEN AVE

Cost Report not filed.

CHICO, CA 95973

Employee FTEs 0

BUTTE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559492 ENSURE HOME HEALTH CARE INC

12/31/2021 347 Days \*Settled

CANOGA PARK, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 059172 ENVISION HOME HEALTH SERVICES, INC

17725 CRENSHAW BLVD, SUITE 302

Cost Report not filed.

TORRANCE, CA 90504

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058049 EPIC HOMECARE INC

6404 WILSHIRE BLVD #550

6/30/2021 365 Days Settled

LOS ANGELES, CA 90048

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 90.5%

### Balance Sheet

### Income Statement

Current Assets	11,603,688	Total Charges	7,268,941	Revenue per Visit	232.45
Fixed Assets	240,499	Contract Allowance	0	0.0%	Revenue per Episode 2,461.55
Other Assets	0	Operating Revenue	7,268,941	100.0%	Employee FTEs 0.00
Total Assets	11,616,719	Operating Expense	5,407,965	74.4%	Current Ratio 38.5
Current Liabilities	301,165	Operating Margin	1,860,976	25.6%	Days to Collect 485.7
Long Term Liabilities	1,126,099	Other Income	0	0.0%	Avg Payment Days 17.8
Total Equity	10,189,455	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	11,616,719	Net Profit or Loss	1,860,976	25.6%	Return on Equity 18.3%

## 559087 EPIONE HOME HEALTH CARE, INC

8345 RESEDA BLVD SUITE 207

12/31/2021 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	607,235	Total Charges	607,235	Revenue per Visit	289.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 4,498.04
Other Assets	0	Operating Revenue	607,235	100.0%	Employee FTEs 0.00
Total Assets	607,235	Operating Expense	216,063	35.6%	Current Ratio 8.1
Current Liabilities	74,958	Operating Margin	391,172	64.4%	Days to Collect 365.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	532,277	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	607,235	Net Profit or Loss	391,172	64.4%	Return on Equity 73.5%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559209 EQUANIMITY HOME HEALTH SERVICES, INC

6005 VINELAND AVE SUITE 212

12/31/2021 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058433 ER HOME HEALTH, INC

433 NORTH 4TH STREET, #202

12/31/2021 365 Days Settled

MONTEBELLO, CA 90640

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.7%

### Balance Sheet

### Income Statement

Current Assets	1,551	Total Charges	881,139		Revenue per Visit	235.84
Fixed Assets	47,918	Contract Allowance	0	0.0%	Revenue per Episode	2,248.30
Other Assets	0	Operating Revenue	881,139	100.0%	Employee FTEs	0.00
Total Assets	32,748	Operating Expense	878,496	99.7%	Current Ratio	2.2
Current Liabilities	695	Operating Margin	2,643	0.3%	Days to Collect	0.0
Long Term Liabilities	982	Other Income	810	0.1%	Avg Payment Days	0.0
Total Equity	31,071	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	32,748	Net Profit or Loss	3,453	0.4%	Return on Equity	11.1%

## 057495 ERA HOME HEALTH SERVICES CORPORATION

270 W BADILLO ST

12/31/2021 365 Days Settled

COVINA, CA 91723

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.7%

### Balance Sheet

### Income Statement

Current Assets	36,360	Total Charges	829,463		Revenue per Visit	396.57
Fixed Assets	208,577	Contract Allowance	0	0.0%	Revenue per Episode	1,782.00
Other Assets	2,583	Operating Revenue	829,463	100.0%	Employee FTEs	0.00
Total Assets	60,434	Operating Expense	875,912	105.6%	Current Ratio	0.7
Current Liabilities	50,009	Operating Margin	-46,449	-5.6%	Days to Collect	13.7
Long Term Liabilities	63,751	Other Income	17,891	2.2%	Avg Payment Days	18.9
Total Equity	-53,326	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	60,434	Net Profit or Loss	(28,558)	-3.4%	Return on Equity	53.6%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058010 ERG HOME HEALTH PROVIDER, INC

11700 SOUTH STREET SUITE 200

1/31/2021 366 Days Settled

ARTESIA, CA 90701

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.9%

### Balance Sheet

### Income Statement

Current Assets	69,762	Total Charges	1,262,550		Revenue per Visit	266.43
Fixed Assets	31,284	Contract Allowance	0	0.0%	Revenue per Episode	1,781.85
Other Assets	447,353	Operating Revenue	1,262,550	100.0%	Employee FTEs	0.00
Total Assets	524,069	Operating Expense	1,197,309	94.8%	Current Ratio	0.6
Current Liabilities	115,996	Operating Margin	65,241	5.2%	Days to Collect	0.0
Long Term Liabilities	80,164	Other Income	106,002	8.4%	Avg Payment Days	32.7
Total Equity	327,909	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	524,069	Net Profit or Loss	171,243	13.6%	Return on Equity	52.2%

## 559671 EROS HOME HEALTH CARE INC.

12/31/2021 200 Days \*Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057412 ESKATON HOME HEALTHCARE

9722 FAIR OAKS BLVD, SUITE A & E 12/31/2021 365 Days Settled

FAIR OAKS, CA 95628

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 48.7%

### Balance Sheet

### Income Statement

Current Assets	794,171	Total Charges	3,136,036		Revenue per Visit	356.23
Fixed Assets	293,098	Contract Allowance	233,323	7.4%	Revenue per Episode	3,438.36
Other Assets	0	Operating Revenue	2,902,713	92.6%	Employee FTEs	0.00
Total Assets	806,143	Operating Expense	3,691,627	127.2%	Current Ratio	5.9
Current Liabilities	134,457	Operating Margin	-788,914	-27.2%	Days to Collect	95.9
Long Term Liabilities	0	Other Income	49,634	1.7%	Avg Payment Days	13.2
Total Equity	671,686	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	806,143	Net Profit or Loss	(739,280)	-25.5%	Return on Equity	-110.1%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059722 ESSENTIALS HOME HEALTH

24301 SOUTHLAND DRIVE, SUITE 611 12/31/2021 365 Days Settled

HAYWARD, CA 94545

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.3%

### Balance Sheet

### Income Statement

Current Assets	1,047,215	Total Charges	3,880,365	Revenue per Visit	552.08
Fixed Assets	123,051	Contract Allowance	0	Revenue per Episode	2,875.45
Other Assets	0	Operating Revenue	3,880,365	Employee FTEs	0.00
Total Assets	1,170,266	Operating Expense	3,828,396	Current Ratio	1.0
Current Liabilities	1,024,298	Operating Margin	51,969	Days to Collect	0.0
Long Term Liabilities	44,000	Other Income	0	Avg Payment Days	37.3
Total Equity	101,968	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	1,170,266	Net Profit or Loss	51,969	Return on Equity	51.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058026 ETHICAL HOME HEALTH CARE

550 NORTH EUCLID AVENUE

12/31/2021 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.5%

### Balance Sheet

### Income Statement

Current Assets	99,759	Total Charges	308,043		Revenue per Visit	271.82
Fixed Assets	78,662	Contract Allowance	0	0.0%	Revenue per Episode	1,615.98
Other Assets	0	Operating Revenue	308,043	100.0%	Employee FTEs	0.00
Total Assets	99,759	Operating Expense	338,725	110.0%	Current Ratio	16.2
Current Liabilities	6,161	Operating Margin	-30,682	-10.0%	Days to Collect	55.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.6
Total Equity	93,598	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	99,759	Net Profit or Loss	(30,682)	-10.0%	Return on Equity	-32.8%

## 559580 ETHICS AMERICA INC

12/31/2021 33 Days \*Settled

LAGUNA HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559306 ETHOS HOME HEALTH CARE

15904 STRATHERN STREET, SUITE 8      12/31/2021 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559291 EVERCARE HOME HEALTH, INC

14540 VICTORY BLVD, SUITE 229

12/31/2021 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 133.6%

### Balance Sheet

### Income Statement

Current Assets	11,238	Total Charges	731,739	Revenue per Visit	380.21
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,506.48
Other Assets	9,030	Operating Revenue	731,739	100.0%	Employee FTEs 0.00
Total Assets	20,268	Operating Expense	703,111	96.1%	Current Ratio
Current Liabilities	0	Operating Margin	28,628	3.9%	Days to Collect 0.0
Long Term Liabilities	77,135	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-56,867	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	20,268	Net Profit or Loss	28,628	3.9%	Return on Equity -50.3%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058132 EVERGREEN HOME HEALTH

17215 STUDEBAKER ROAD, SUITE 270 12/31/2021 365 Days Settled

CERRITOS, CA 90703

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.7%

### Balance Sheet

### Income Statement

Current Assets	379,248	Total Charges	1,938,148		Revenue per Visit	202.59
Fixed Assets	55,804	Contract Allowance	185,109	9.6%	Revenue per Episode	2,568.19
Other Assets	10,245	Operating Revenue	1,753,039	90.4%	Employee FTEs	0.00
Total Assets	389,493	Operating Expense	1,903,031	108.6%	Current Ratio	1.4
Current Liabilities	263,648	Operating Margin	-149,992	-8.6%	Days to Collect	62.4
Long Term Liabilities	2,891,564	Other Income	98,236	5.6%	Avg Payment Days	18.0
Total Equity	-2,765,719	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	389,493	Net Profit or Loss	(51,756)	-3.0%	Return on Equity	1.9%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059370 EVERLOVING HOME HEALTH, INC.

6930 OWENSMOUTH AVE SUITE 300 12/31/2021 365 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.3%

### Balance Sheet

### Income Statement

Current Assets	2,727,631	Total Charges	5,018,126		Revenue per Visit	203.67
Fixed Assets	295,835	Contract Allowance	0	0.0%	Revenue per Episode	1,990.54
Other Assets	24,747	Operating Revenue	5,018,126	100.0%	Employee FTEs	0.00
Total Assets	2,868,933	Operating Expense	4,743,800	94.5%	Current Ratio	31.0
Current Liabilities	87,916	Operating Margin	274,326	5.5%	Days to Collect	7.7
Long Term Liabilities	2,033,127	Other Income	481,131	9.6%	Avg Payment Days	5.6
Total Equity	747,890	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,868,933	Net Profit or Loss	755,457	15.1%	Return on Equity	101.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058296 EXCEL CARE HOME HEALTH SERVICES INC

222 N MOUNTAIN AVENUE SUITE 104 12/31/2021 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.0%

### Balance Sheet

### Income Statement

Current Assets	600,244	Total Charges	1,955,439		Revenue per Visit	242.50
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,201.03
Other Assets	10,544	Operating Revenue	1,955,439	100.0%	Employee FTEs	0.00
Total Assets	610,788	Operating Expense	1,893,534	96.8%	Current Ratio	1.2
Current Liabilities	513,143	Operating Margin	61,905	3.2%	Days to Collect	67.0
Long Term Liabilities	0	Other Income	156,025	8.0%	Avg Payment Days	96.2
Total Equity	97,645	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	610,788	Net Profit or Loss	217,930	11.1%	Return on Equity	223.2%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557494 EXCEL HOME HEALTH

5575 LAKE PARKWAY, SUITE 220

12/31/2021 365 Days Settled

LA MESA, CA 91942

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.9%

### Balance Sheet

### Income Statement

Current Assets	2,776,250	Total Charges	558,878		Revenue per Visit	194.73
Fixed Assets	18,412	Contract Allowance	0	0.0%	Revenue per Episode	2,645.20
Other Assets	0	Operating Revenue	558,878	100.0%	Employee FTEs	0.00
Total Assets	2,794,662	Operating Expense	1,914,507	342.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,355,629	-242.6%	Days to Collect	296.6
Long Term Liabilities	0	Other Income	2,317,618	414.7%	Avg Payment Days	0.0
Total Equity	2,794,662	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,794,662	Net Profit or Loss	961,989	172.1%	Return on Equity	34.4%

## 058212 EXCELL HOME CARE INC

14023 PARAMOUNT BLVD

12/31/2021 365 Days Settled

PARAMOUNT, CA 90723

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 44.3%

### Balance Sheet

### Income Statement

Current Assets	582,515	Total Charges	17,492,407		Revenue per Visit	213.89
Fixed Assets	701,395	Contract Allowance	0	0.0%	Revenue per Episode	2,391.56
Other Assets	12,001	Operating Revenue	17,492,407	100.0%	Employee FTEs	0.00
Total Assets	654,406	Operating Expense	16,938,902	96.8%	Current Ratio	3.0
Current Liabilities	192,456	Operating Margin	553,505	3.2%	Days to Collect	0.0
Long Term Liabilities	812,983	Other Income	6,892	0.0%	Avg Payment Days	0.1
Total Equity	-351,033	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	654,406	Net Profit or Loss	560,397	3.2%	Return on Equity	-159.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058290 EXCELLENCE HOME HEALTH CARE AGENCY INC

11760 CENTRAL AVENUE SUITE 200 12/31/2021 365 Days Settled

CHINO, CA 91710

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	118,761	Total Charges	1,233,757		Revenue per Visit	259.63
Fixed Assets	302,754	Contract Allowance	0	0.0%	Revenue per Episode	2,280.51
Other Assets	117,295	Operating Revenue	1,233,757	100.0%	Employee FTEs	0.00
Total Assets	316,867	Operating Expense	1,114,875	90.4%	Current Ratio	0.6
Current Liabilities	214,139	Operating Margin	118,882	9.6%	Days to Collect	33.7
Long Term Liabilities	1,714	Other Income	129,760	10.5%	Avg Payment Days	53.2
Total Equity	101,014	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	316,867	Net Profit or Loss	248,642	20.2%	Return on Equity	246.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059389 EXCELLENCE HOME HEALTH PROVIDER, INC

4050 KATELLA AVE STE # 204

12/31/2021 365 Days Settled

LOS ALAMITOS, CA 90720

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.4%

### Balance Sheet

### Income Statement

Current Assets	431,639	Total Charges	2,663,831		Revenue per Visit	271.38
Fixed Assets	39,556	Contract Allowance	39,568	1.5%	Revenue per Episode	2,219.75
Other Assets	176,955	Operating Revenue	2,624,263	98.5%	Employee FTEs	0.00
Total Assets	648,150	Operating Expense	2,489,530	94.9%	Current Ratio	4.1
Current Liabilities	105,487	Operating Margin	134,733	5.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.4
Total Equity	542,663	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	648,150	Net Profit or Loss	134,733	5.1%	Return on Equity	24.8%

## 559438 EXCELLENCY HOME HEALTH INC.

12/31/2021 354 Days \*Settled

TUJUNGA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058183 EXCELLENT CARE HOME HEALTH SERVICES, INC

9037 ARROW ROUTE, SUITE 140

12/31/2021 365 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.1%

### Balance Sheet

### Income Statement

Current Assets	87,289	Total Charges	965,320		Revenue per Visit	257.02
Fixed Assets	61,355	Contract Allowance	0	0.0%	Revenue per Episode	2,723.63
Other Assets	0	Operating Revenue	965,320	100.0%	Employee FTEs	0.00
Total Assets	148,644	Operating Expense	890,261	92.2%	Current Ratio	1.2
Current Liabilities	72,585	Operating Margin	75,059	7.8%	Days to Collect	9.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	29.8
Total Equity	76,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	148,644	Net Profit or Loss	75,059	7.8%	Return on Equity	98.7%

All Providers

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2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058000 EXCELLENT IN-HOME CARE, INC

22041 CLARENDON STREET SUITE 100 12/31/2021 365 Days Settled

WOODLAND HILLS, CA 91367

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.8%

### Balance Sheet

### Income Statement

Current Assets	770,499	Total Charges	1,972,462		Revenue per Visit	220.02
Fixed Assets	320,771	Contract Allowance	19,705	1.0%	Revenue per Episode	2,857.37
Other Assets	51,950	Operating Revenue	1,952,757	99.0%	Employee FTEs	0.00
Total Assets	822,449	Operating Expense	1,984,058	101.6%	Current Ratio	6.0
Current Liabilities	128,649	Operating Margin	-31,301	-1.6%	Days to Collect	33.5
Long Term Liabilities	74,435	Other Income	513,995	26.3%	Avg Payment Days	11.4
Total Equity	619,365	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	822,449	Net Profit or Loss	482,694	24.7%	Return on Equity	77.9%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

**05K08 EXCEPTIONAL HOME HEALTH CARE OF SO CALIF INC**  
3

150 LONG BEACH BLVD #303

Cost Report not filed.

LONG BEACH, CA 90802

Employee FTEs 0

LOS ANGELES

**Key Performance Ind.**

Medicare Part A 0.0%

Medicare Part B 0.0%

**Balance Sheet**

**Income Statement**

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

**059130 EXCEPTIONAL HOME HEALTH SERVICES INC**

2315 KUEHNER DR STE 112

Cost Report not filed.

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

**Balance Sheet**

**Income Statement**

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059541 EXECUTIVE HOME HEALTH, INC

777 S ARROYO PKWY SUITE 103

12/31/2021 365 Days Settled

PASADENA, CA 91105

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.2%

### Balance Sheet

### Income Statement

Current Assets	434,814	Total Charges	835,786		Revenue per Visit	412.30
Fixed Assets	70,859	Contract Allowance	0	0.0%	Revenue per Episode	2,730.57
Other Assets	42,936	Operating Revenue	835,786	100.0%	Employee FTEs	0.00
Total Assets	514,686	Operating Expense	954,062	114.2%	Current Ratio	3.1
Current Liabilities	139,029	Operating Margin	-118,276	-14.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	111,865	13.4%	Avg Payment Days	0.6
Total Equity	375,657	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	514,686	Net Profit or Loss	(6,411)	-0.8%	Return on Equity	-1.7%

## 559118 EXPRESS HOME CARE

936 W AVENUE J-4, UNIT 201

12/31/2021 365 Days Settled

LANCASTER, CA 93534

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.4%

### Balance Sheet

### Income Statement

Current Assets	46,861	Total Charges	2,398,282		Revenue per Visit	257.58
Fixed Assets	11,500	Contract Allowance	0	0.0%	Revenue per Episode	2,609.82
Other Assets	624,748	Operating Revenue	2,398,282	100.0%	Employee FTEs	0.00
Total Assets	682,946	Operating Expense	1,522,354	63.5%	Current Ratio	0.5
Current Liabilities	95,301	Operating Margin	875,928	36.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	587,645	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	682,946	Net Profit or Loss	875,928	36.5%	Return on Equity	149.1%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559334 EXPRESS HOMESERVICE INC

13615 VICTORY BLVD, SUITE 207

12/31/2021 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 251.6%

### Balance Sheet

### Income Statement

Current Assets	6,859	Total Charges	249,943		Revenue per Visit	265.83
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,278.80
Other Assets	0	Operating Revenue	249,943	100.0%	Employee FTEs	0.00
Total Assets	6,859	Operating Expense	251,290	100.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,347	-0.5%	Days to Collect	0.0
Long Term Liabilities	80,786	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-73,927	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,859	Net Profit or Loss	(1,347)	-0.5%	Return on Equity	1.8%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059659 EXPRESS SERVICES HEALTHCARE, INC,

14429 VENTURA BLVD, STE 103

12/31/2021 365 Days Settled

SHERMAN OAKS, CA 91423

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.6%

### Balance Sheet

### Income Statement

Current Assets	171,513	Total Charges	1,335,272		Revenue per Visit	259.56
Fixed Assets	39,650	Contract Allowance	8,335	0.6%	Revenue per Episode	2,101.62
Other Assets	0	Operating Revenue	1,326,937	99.4%	Employee FTEs	0.00
Total Assets	173,429	Operating Expense	905,420	68.2%	Current Ratio	69.0
Current Liabilities	2,484	Operating Margin	421,517	31.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	17,846	1.3%	Avg Payment Days	1.0
Total Equity	170,945	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	173,429	Net Profit or Loss	439,363	33.1%	Return on Equity	257.0%

## 557005 EXTENDED HEALTH CARE, INC.

1718 E ARTESIA BLVD

12/31/2021 365 Days Settled

LONG BEACH, CA 90805

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059351 FAITH & HOPE HOME HEALTH, INC.

425 S VICTORY BLVD SUITE C

12/31/2021 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 115.8%

### Balance Sheet

### Income Statement

Current Assets	77,429	Total Charges	3,850,860		Revenue per Visit	288.19
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,110.70
Other Assets	625,000	Operating Revenue	3,850,860	100.0%	Employee FTEs	0.00
Total Assets	702,429	Operating Expense	3,799,594	98.7%	Current Ratio	0.2
Current Liabilities	480,146	Operating Margin	51,266	1.3%	Days to Collect	0.0
Long Term Liabilities	120,977	Other Income	10,449	0.3%	Avg Payment Days	0.0
Total Equity	101,306	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	702,429	Net Profit or Loss	61,715	1.6%	Return on Equity	60.9%

## 559264 FAMILY & FRIENDS HOME HEALTH CARE INC

417 ARDEN AVE, SUITE 106A

12/31/2021 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.3%

### Balance Sheet

### Income Statement

Current Assets	29,294	Total Charges	608,045		Revenue per Visit	282.82
Fixed Assets	1,202	Contract Allowance	0	0.0%	Revenue per Episode	2,340.84
Other Assets	0	Operating Revenue	608,045	100.0%	Employee FTEs	0.00
Total Assets	30,496	Operating Expense	627,765	103.2%	Current Ratio	29,294.0
Current Liabilities	1	Operating Margin	-19,720	-3.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	30,495	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,496	Net Profit or Loss	(19,720)	-3.2%	Return on Equity	-64.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053192 FAMILY CARE HOME HEALTH AGENCY, INC

7136 HASKELL AVENUE, SUITE 215

12/31/2021 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 113.7%

#### Balance Sheet

#### Income Statement

Current Assets	15,542	Total Charges	2,220,345		Revenue per Visit	269.33
Fixed Assets	1,928	Contract Allowance	41,921	1.9%	Revenue per Episode	2,038.50
Other Assets	78,181	Operating Revenue	2,178,424	98.1%	Employee FTEs	0.00
<b>Total Assets</b>	<b>95,217</b>	Operating Expense	2,059,636	94.5%	Current Ratio	
Current Liabilities	0	Operating Margin	118,788	5.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	95,217	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>95,217</b>	Net Profit or Loss	118,788	5.5%	Return on Equity	124.8%

## 559520 FAMILY FIRST HOME HEALTHCARE INC

12/31/2021 216 Days \*Settled

PARAMOUNT, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058454 FAMILY HEALTH SERVICES, INC

7136 HASKELL AVENUE, SUITE 108

12/31/2021 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.9%

### Balance Sheet

### Income Statement

Current Assets	377,775	Total Charges	1,951,686		Revenue per Visit	258.43
Fixed Assets	100,000	Contract Allowance	0	0.0%	Revenue per Episode	2,414.25
Other Assets	-80,037	Operating Revenue	1,951,686	100.0%	Employee FTEs	0.00
Total Assets	397,738	Operating Expense	1,524,036	78.1%	Current Ratio	14.9
Current Liabilities	25,388	Operating Margin	427,650	21.9%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	109,064	5.6%	Avg Payment Days	6.1
Total Equity	222,450	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	397,738	Net Profit or Loss	536,714	27.5%	Return on Equity	241.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059657 FAMILY HERITAGE HOME HEALTH

1126 W FOOTHILL BLVD, SUITE 225

12/31/2021 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,586	Total Charges	362,592		Medicare Part A	77.8%
Fixed Assets	2,344	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	362,592	100.0%	Revenue per Visit	176.88
Total Assets	8,586	Operating Expense	403,939	111.4%	Revenue per Episode	1,842.77
Current Liabilities	0	Operating Margin	-41,347	-11.4%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	8,586	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	8,586	Net Profit or Loss	(41,347)	-11.4%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-481.6%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058451 FAMILY HOME HEALTH AGENCY, LLC

1200 E ROUTE 66 SUITE 206A

12/31/2021 365 Days Settled

GLENDORA, CA 91740

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.5%

### Balance Sheet

### Income Statement

Current Assets	510,050	Total Charges	1,757,335		Revenue per Visit	299.64
Fixed Assets	8,333	Contract Allowance	0	0.0%	Revenue per Episode	2,321.18
Other Assets	55,281	Operating Revenue	1,757,335	100.0%	Employee FTEs	0.00
Total Assets	573,664	Operating Expense	1,680,447	95.6%	Current Ratio	4.1
Current Liabilities	123,000	Operating Margin	76,888	4.4%	Days to Collect	0.0
Long Term Liabilities	47,018	Other Income	0	0.0%	Avg Payment Days	26.7
Total Equity	403,646	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	573,664	Net Profit or Loss	76,888	4.4%	Return on Equity	19.0%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058267 FAMILY HOME HEALTH CARE, INC

4201 WILSHIRE BLVD, SUITE 334

12/31/2021 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 34.4%

### Balance Sheet

### Income Statement

Current Assets	193,699	Total Charges	1,611,202		Revenue per Visit	329.59
Fixed Assets	19,324	Contract Allowance	7,788	0.5%	Revenue per Episode	2,097.87
Other Assets	60,000	Operating Revenue	1,603,414	99.5%	Employee FTEs	0.00
Total Assets	253,699	Operating Expense	1,632,118	101.8%	Current Ratio	0.5
Current Liabilities	355,409	Operating Margin	-28,704	-1.8%	Days to Collect	19.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-101,710	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	253,699	Net Profit or Loss	(28,704)	-1.8%	Return on Equity	28.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

**05K04 FANTASIA HEALTHCARE**  
7

10700 SANTA MONICA BLVD SUITE 212      Cost Report not filed.

LOS ANGELES, CA 90025

Employee FTEs 0

LOS ANGELES

**Key Performance Ind.**

<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	0	Total Charges	0		Medicare Part A	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Visit	
<u>Total Assets</u>	<u>0</u>	Operating Expense	0	0.0%	Revenue per Episode	
Current Liabilities	0	Operating Margin	0	0.0%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
<u>Total Liab. and Equity</u>	<u>0</u>	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053190 FARMER'S HOME HEALTH

4484 MARKET STREET, SUITE #301

12/31/2021 365 Days Settled

VENTURA, CA 93003

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.4%

### Balance Sheet

### Income Statement

Current Assets	106,074	Total Charges	840,026		Revenue per Visit	255.62
Fixed Assets	3,815	Contract Allowance	0	0.0%	Revenue per Episode	2,117.47
Other Assets	0	Operating Revenue	840,026	100.0%	Employee FTEs	0.00
Total Assets	106,074	Operating Expense	577,937	68.8%	Current Ratio	2.2
Current Liabilities	47,437	Operating Margin	262,089	31.2%	Days to Collect	(1.7)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.5
Total Equity	58,637	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	106,074	Net Profit or Loss	262,089	31.2%	Return on Equity	447.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559292 FAST AID HOME CARE, INC

7018 OWENSMOUTH AVE, SUITE 205 12/31/2021 365 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 210.9%

### Balance Sheet

### Income Statement

Current Assets	61,312	Total Charges	134,543		Revenue per Visit	288.99
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,166.35
Other Assets	0	Operating Revenue	134,543	100.0%	Employee FTEs	0.00
Total Assets	61,312	Operating Expense	125,588	93.3%	Current Ratio	
Current Liabilities	0	Operating Margin	8,955	6.7%	Days to Collect	0.0
Long Term Liabilities	192,784	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-131,472	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	61,312	Net Profit or Loss	8,955	6.7%	Return on Equity	-6.8%

## 559429 FAST CARE HOME HEALTH INC

12/31/2021 230 Days \*Settled

SAN FERNANDO, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559503 FAST RECOVERY HOME HEALTH CARE INC

5/31/2021 45 Days \*Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 059750 FERGUS HOME HEALTH, INC

1241 SOUTH GLENDALE AVE, SUITE 203

12/31/2021 283 Days \*Settled

GLENDALE, CA 91205

3/23/2021 82 Days Settled

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	311,030	Revenue per Visit	285.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,503.67
Other Assets	30,641	Operating Revenue	311,030	100.0%	Employee FTEs 0.00
Total Assets	30,641	Operating Expense	280,389	90.1%	Current Ratio
Current Liabilities	0	Operating Margin	30,641	9.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	30,641	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	30,641	Net Profit or Loss	30,641	9.9%	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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059750 FERGUS HOME HEALTH, INC

1241 SOUTH GLENDALE AVE, SUITE 203 12/31/2021 283 Days \*Settled

GLENDALE, CA 91205

3/23/2021 82 Days Settled

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559102 FIDELIA HOME HEALTH SERVICES, INC

14126 SHERMAN WAY, SUITE 206

12/31/2021 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.2%

### Balance Sheet

### Income Statement

Current Assets	472,894	Total Charges	2,807,184		Revenue per Visit	267.83
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,227.91
Other Assets	200,000	Operating Revenue	2,807,184	100.0%	Employee FTEs	0.00
Total Assets	672,894	Operating Expense	2,748,443	97.9%	Current Ratio	28.0
Current Liabilities	16,891	Operating Margin	58,741	2.1%	Days to Collect	59.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	656,003	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	672,894	Net Profit or Loss	58,741	2.1%	Return on Equity	9.0%

## 559387 FIDELIS HOME HEALTH CARE

358 E OLIVE AVE, UNIT 101

12/31/2021 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059073 FIDELITY HOME HEALTH CARE INC

4195 VALLEY FAIR ST STE 106

12/31/2021 365 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.8%

### Balance Sheet

### Income Statement

Current Assets	605,890	Total Charges	3,260,046		Revenue per Visit	179.26
Fixed Assets	32,493	Contract Allowance	0	0.0%	Revenue per Episode	2,515.22
Other Assets	0	Operating Revenue	3,260,046	100.0%	Employee FTEs	0.00
Total Assets	607,973	Operating Expense	2,326,183	71.4%	Current Ratio	3.5
Current Liabilities	174,711	Operating Margin	933,863	28.6%	Days to Collect	31.3
Long Term Liabilities	0	Other Income	273,722	8.4%	Avg Payment Days	24.4
Total Equity	433,262	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	607,973	Net Profit or Loss	1,207,585	37.0%	Return on Equity	278.7%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559399 FIRST AID HEALTH CARE INC

19231 VICTORY BLVD, SUITE 555

12/31/2021 345 Days \*Settled

RESEDA, CA 91335

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059289 FIRST AID HOME HEALTH CARE, INC

337 E MAGNOLIA BLVD, UNIT A

12/31/2021 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.1%

### Balance Sheet

### Income Statement

Current Assets	100,626	Total Charges	1,587,913		Revenue per Visit	206.62
Fixed Assets	47,245	Contract Allowance	0	0.0%	Revenue per Episode	2,349.79
Other Assets	1,105	Operating Revenue	1,587,913	100.0%	Employee FTEs	0.00
Total Assets	101,731	Operating Expense	1,539,279	96.9%	Current Ratio	
Current Liabilities	0	Operating Margin	48,634	3.1%	Days to Collect	0.4
Long Term Liabilities	0	Other Income	-2,132	-0.1%	Avg Payment Days	0.0
Total Equity	101,731	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	101,731	Net Profit or Loss	46,502	2.9%	Return on Equity	45.7%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559312 FIRST AMERICAN HOME HEALTH INC

436 W COLORADO STREET, SUITE 213 12/31/2021 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559115 FIRST CARE HOME HEALTH, INC

3800 LA CRESCENTA AVE, #203

12/31/2021 365 Days Settled

LA CRESCENTA, CA 91214

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.3%

### Balance Sheet

### Income Statement

Current Assets	153,167	Total Charges	4,435,357		Revenue per Visit	302.56
Fixed Assets	11,895	Contract Allowance	0	0.0%	Revenue per Episode	2,385.59
Other Assets	113,136	Operating Revenue	4,435,357	100.0%	Employee FTEs	0.00
Total Assets	266,303	Operating Expense	4,151,653	93.6%	Current Ratio	12.9
Current Liabilities	11,837	Operating Margin	283,704	6.4%	Days to Collect	4.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.0
Total Equity	254,466	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	266,303	Net Profit or Loss	283,704	6.4%	Return on Equity	111.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553163 FIRST CHOICE HOME HEALTH AGENCY

1426 W 6TH STREET STE 202

12/31/2021 365 Days Settled

CORONA, CA 92882

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 43.8%

### Balance Sheet

### Income Statement

Current Assets	12,097	Total Charges	489,308		Revenue per Visit	204.74
Fixed Assets	0	Contract Allowance	38,488	7.9%	Revenue per Episode	1,897.76
Other Assets	0	Operating Revenue	450,820	92.1%	Employee FTEs	0.00
Total Assets	12,097	Operating Expense	477,099	105.8%	Current Ratio	0.6
Current Liabilities	20,000	Operating Margin	-26,279	-5.8%	Days to Collect	0.0
Long Term Liabilities	108,456	Other Income	3,000	0.7%	Avg Payment Days	0.0
Total Equity	-116,359	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,097	Net Profit or Loss	(23,279)	-5.2%	Return on Equity	20.0%

## 559358 FIRST CHOICE HOME HEALTH, INC

14545 FRIAR ST, STE 250

12/31/2021 316 Days \*Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553122 FIRST HAND HOME HEALTH, INC

3130 FOOTHILL BLVD, SUITE 3

12/31/2021 365 Days Settled

LA CRESCENTA, CA 91214

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.7%

### Balance Sheet

### Income Statement

Current Assets	203,326	Total Charges	2,596,965		Revenue per Visit	327.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,089.18
Other Assets	5,832	Operating Revenue	2,596,965	100.0%	Employee FTEs	0.00
Total Assets	209,158	Operating Expense	2,510,272	96.7%	Current Ratio	22.7
Current Liabilities	8,962	Operating Margin	86,693	3.3%	Days to Collect	2.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.3
Total Equity	200,196	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	209,158	Net Profit or Loss	86,693	3.3%	Return on Equity	43.3%

## 559420 FIRST PRIORITY HOME HEALTH CARE, INC

232 N LAKE AVE SUITE 207

12/31/2021 365 Days Settled

PASADENA, CA 91101

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559668 FIRST RELIABLE

12/31/2021 44 Days \*Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 059429 FIRST RESPONSE HOME CARE, INC

459 W BROADWAY SUITE 8

12/31/2021 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	237,248	Total Charges	1,761,887	Revenue per Visit	262.88	
Fixed Assets	96,589	Contract Allowance	3,236	0.2%	Revenue per Episode	2,076.36
Other Assets	3,500	Operating Revenue	1,758,651	99.8%	Employee FTEs	0.00
Total Assets	251,286	Operating Expense	1,752,973	99.7%	Current Ratio	
Current Liabilities	0	Operating Margin	5,678	0.3%	Days to Collect	0.0
Long Term Liabilities	175,106	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	76,180	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	251,286	Net Profit or Loss	5,678	0.3%	Return on Equity	7.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059138 FIRST SMILE HOME HEALTH CARE

2314 W BURBANK BLVD

12/31/2021 365 Days Settled

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.9%

### Balance Sheet

### Income Statement

Current Assets	1,511,871	Total Charges	3,698,156		Revenue per Visit	282.44
Fixed Assets	687,496	Contract Allowance	12,802	0.3%	Revenue per Episode	2,122.85
Other Assets	0	Operating Revenue	3,685,354	99.7%	Employee FTEs	0.00
Total Assets	1,541,404	Operating Expense	3,582,050	97.2%	Current Ratio	60.1
Current Liabilities	25,136	Operating Margin	103,304	2.8%	Days to Collect	0.0
Long Term Liabilities	1,428,219	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	88,049	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,541,404	Net Profit or Loss	103,304	2.8%	Return on Equity	117.3%

## 053144 FIRST TOUCH HOME HEALTH CARE, INC

12062 VALLEY VIEW STREET, SUITE #224A

12/31/2021 365 Days Settled

GARDEN GROVE, CA 92845

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.4%

### Balance Sheet

### Income Statement

Current Assets	126,034	Total Charges	782,470		Revenue per Visit	278.59
Fixed Assets	0	Contract Allowance	3,251	0.4%	Revenue per Episode	2,341.36
Other Assets	0	Operating Revenue	779,219	99.6%	Employee FTEs	0.00
Total Assets	126,034	Operating Expense	737,579	94.7%	Current Ratio	109.1
Current Liabilities	1,155	Operating Margin	41,640	5.3%	Days to Collect	35.7
Long Term Liabilities	0	Other Income	33,647	4.3%	Avg Payment Days	0.6
Total Equity	124,879	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	126,034	Net Profit or Loss	75,287	9.7%	Return on Equity	60.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559606 FIRST WAY HOME HEALTH CARE INC.

12/31/2021 344 Days \*Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 058215 FIVE STAR HOME HEALTH, INC

8616 LA TIJERA BLVD, #408

12/31/2021 365 Days Settled

LOS ANGELES, CA 90045

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	465,992	Total Charges	1,145,349	Revenue per Visit	294.69	
Fixed Assets	71,586	Contract Allowance	0	0.0%	Revenue per Episode	1,966.08
Other Assets	4,621	Operating Revenue	1,145,349	100.0%	Employee FTEs	0.00
Total Assets	482,015	Operating Expense	1,276,805	111.5%	Current Ratio	2.9
Current Liabilities	162,077	Operating Margin	-131,456	-11.5%	Days to Collect	25.3
Long Term Liabilities	513,925	Other Income	190,780	16.7%	Avg Payment Days	17.7
Total Equity	-193,987	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	482,015	Net Profit or Loss	59,324	5.2%	Return on Equity	-30.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059346 FIVE STAR QUALITY HEALTHCARE, INC

116 N ARTSAKH AVE STE 200

12/31/2021 365 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.5%

### Balance Sheet

### Income Statement

Current Assets	22,321	Total Charges	1,006,292	Revenue per Visit	280.71	
Fixed Assets	89,574	Contract Allowance	0	0.0%	Revenue per Episode	2,239.63
Other Assets	284,426	Operating Revenue	1,006,292	100.0%	Employee FTEs	0.00
Total Assets	309,997	Operating Expense	975,450	96.9%	Current Ratio	
Current Liabilities	0	Operating Margin	30,842	3.1%	Days to Collect	0.0
Long Term Liabilities	277,755	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	32,242	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	309,997	Net Profit or Loss	30,842	3.1%	Return on Equity	95.7%

## 559748 FLAWLESS CARE HOME HEALTH SERVICES

12/31/2021 51 Days \*Settled

RESEDA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059243 FLORENCE HOME HEALTH CARE

2521 E THOUSAND OAKS BLVD

12/31/2021 365 Days Settled

THOUSAND OAKS, CA 91362

Employee FTEs 0

VENTURA

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	500,964	Total Charges	1,559,066		
Fixed Assets	47,914	Contract Allowance	0	0.0%	Revenue per Visit 201.18
Other Assets	202,469	Operating Revenue	1,559,066	100.0%	Revenue per Episode 2,268.29
Total Assets	722,705	Operating Expense	1,554,880	99.7%	Employee FTEs 0.00
Current Liabilities	7,161	Operating Margin	4,186	0.3%	Current Ratio 70.0
Long Term Liabilities	143,700	Other Income	210,715	13.5%	Days to Collect 0.0
Total Equity	571,844	Other Expense	0	0.0%	Avg Payment Days 0.4
Total Liab. and Equity	722,705	Net Profit or Loss	214,901	13.8%	Depreciation Rate 0.0%
					Return on Equity 37.6%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058412 FLOWER HOME HEALTH, INC

8560 VINEYARD AVENUE SUITE 505 12/31/2021 365 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 40.5%

### Balance Sheet

### Income Statement

Current Assets	80,913	Total Charges	1,521,184		Revenue per Visit	223.35
Fixed Assets	154,978	Contract Allowance	0	0.0%	Revenue per Episode	2,194.56
Other Assets	-120,701	Operating Revenue	1,521,184	100.0%	Employee FTEs	0.00
Total Assets	118,059	Operating Expense	1,557,568	102.4%	Current Ratio	3.1
Current Liabilities	26,101	Operating Margin	-36,384	-2.4%	Days to Collect	10.8
Long Term Liabilities	115,772	Other Income	69,840	4.6%	Avg Payment Days	21.5
Total Equity	-23,814	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	118,059	Net Profit or Loss	33,456	2.2%	Return on Equity	-140.5%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058216 FOCUS HEALTH

4643 QUAIL LAKES DRIVE, SUITE 101 12/31/2021 365 Days Settled

STOCKTON, CA 95207

Employee FTEs 0

SAN JOAQUIN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 60.1%

### Balance Sheet

### Income Statement

Current Assets	2,191,737	Total Charges	11,664,750		Revenue per Visit	330.12
Fixed Assets	11,464	Contract Allowance	3,969,873	34.0%	Revenue per Episode	2,556.78
Other Assets	5,690	Operating Revenue	7,694,877	66.0%	Employee FTEs	0.00
Total Assets	2,199,734	Operating Expense	8,661,089	112.6%	Current Ratio	1.5
Current Liabilities	1,465,618	Operating Margin	-966,212	-12.6%	Days to Collect	103.1
Long Term Liabilities	1,151,803	Other Income	0	0.0%	Avg Payment Days	14.9
Total Equity	-417,687	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,199,734	Net Profit or Loss	(966,212)	-12.6%	Return on Equity	231.3%

All Providers

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2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058354 FOCUS HEALTH

1245 S WINCHESTER BOULEVARD, SUITE 203 12/31/2021 365 Days Settled

SAN JOSE, CA 95128

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 61.8%

### Balance Sheet

### Income Statement

Current Assets	1,367,253	Total Charges	9,057,633		Revenue per Visit	384.37
Fixed Assets	0	Contract Allowance	3,063,738	33.8%	Revenue per Episode	3,097.74
Other Assets	13,462	Operating Revenue	5,993,895	66.2%	Employee FTEs	0.00
Total Assets	1,380,715	Operating Expense	6,387,847	106.6%	Current Ratio	5.3
Current Liabilities	260,036	Operating Margin	-393,952	-6.6%	Days to Collect	82.6
Long Term Liabilities	1,529,172	Other Income	0	0.0%	Avg Payment Days	12.9
Total Equity	-408,493	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,380,715	Net Profit or Loss	(393,952)	-6.6%	Return on Equity	96.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557764 FOCUS HEALTH

377 W FALLBROOK AVENUE, SUITE 101 12/31/2021 365 Days Settled

FRESNO, CA 93711

Employee FTEs 0

FRESNO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 60.3%

### Balance Sheet

### Income Statement

Current Assets	972,515	Total Charges	5,528,453		Revenue per Visit	238.31
Fixed Assets	1,202	Contract Allowance	2,412,482	43.6%	Revenue per Episode	2,128.82
Other Assets	2,650	Operating Revenue	3,115,971	56.4%	Employee FTEs	0.00
Total Assets	975,165	Operating Expense	3,590,380	115.2%	Current Ratio	2.4
Current Liabilities	406,638	Operating Margin	-474,409	-15.2%	Days to Collect	112.7
Long Term Liabilities	3,001,781	Other Income	0	0.0%	Avg Payment Days	15.4
Total Equity	-2,433,254	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	975,165	Net Profit or Loss	(474,409)	-15.2%	Return on Equity	19.5%

## 559554 FOCUS HOME HEALTH INC

12/31/2021 208 Days \*Settled

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059547 Foothill Home Health Care, Inc

13047 ARTESIA BLVD STE C-114

Cost Report not filed.

CERRITOS, CA 90703

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059338 FOREMOST HOME HEALTH CARE, INC

7033 W SUNSET BLVD SUITE 314

12/31/2021 365 Days Settled

LOS ANGELES, CA 90028

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.2%

### Balance Sheet

### Income Statement

Current Assets	422,862	Total Charges	7,379,558		Revenue per Visit	192.97
Fixed Assets	9,880	Contract Allowance	0	0.0%	Revenue per Episode	2,286.77
Other Assets	5,772	Operating Revenue	7,379,558	100.0%	Employee FTEs	0.00
Total Assets	428,634	Operating Expense	5,729,981	77.6%	Current Ratio	33.4
Current Liabilities	12,670	Operating Margin	1,649,577	22.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	111,095	1.5%	Avg Payment Days	0.8
Total Equity	415,964	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	428,634	Net Profit or Loss	1,760,672	23.9%	Return on Equity	423.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058478 FOREVER CARING HOME HEALTH SERVICES, INC

3756 SANTA ROSALIA DR, SUITE 520 12/31/2021 365 Days Settled

LOS ANGELES, CA 90008

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.4%

### Balance Sheet

### Income Statement

Current Assets	6,205	Total Charges	750,667		Revenue per Visit	318.17
Fixed Assets	3,627	Contract Allowance	0	0.0%	Revenue per Episode	1,593.46
Other Assets	0	Operating Revenue	750,667	100.0%	Employee FTEs	0.00
Total Assets	9,332	Operating Expense	1,631,715	217.4%	Current Ratio	0.0
Current Liabilities	237,580	Operating Margin	-881,048	-117.4%	Days to Collect	0.7
Long Term Liabilities	1,050,948	Other Income	113,220	15.1%	Avg Payment Days	10.1
Total Equity	-1,279,196	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,332	Net Profit or Loss	(767,828)	-102.3%	Return on Equity	60.0%

## 559547 FORMEN & FORMEN HOME HEALTH INC

12/31/2021 348 Days \*Settled

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559559 FORTITUDE HOME HEALTH INC

12/31/2021 106 Days \*Settled

ANAHEIM, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 559651 FORTUNE HEALTH CARE SERVICES INC.

12/31/2021 33 Days \*Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059569 FOUNDING FATHERS HEALTH CARE, INC

1307 W 6TH ST SUITE 205

12/31/2021 365 Days Settled

CORONA, CA 92882

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.3%

### Balance Sheet

### Income Statement

Current Assets	472,396	Total Charges	587,925		Revenue per Visit	265.41
Fixed Assets	145,509	Contract Allowance	0	0.0%	Revenue per Episode	1,661.09
Other Assets	-34,676	Operating Revenue	587,925	100.0%	Employee FTEs	0.00
Total Assets	489,005	Operating Expense	622,193	105.8%	Current Ratio	16,871.3
Current Liabilities	28	Operating Margin	-34,268	-5.8%	Days to Collect	0.0
Long Term Liabilities	296,498	Other Income	43,566	7.4%	Avg Payment Days	0.0
Total Equity	192,479	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	489,005	Net Profit or Loss	9,298	1.6%	Return on Equity	4.8%

## 058127 FOUNTAIN HOME HEALTH, INC

4430 FOUNTAIN AVENUE STE 4

12/31/2021 365 Days Settled

LOS ANGELES, CA 90029

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 75.1%

### Balance Sheet

### Income Statement

Current Assets	370,261	Total Charges	1,668,386		Revenue per Visit	288.13
Fixed Assets	263,254	Contract Allowance	0	0.0%	Revenue per Episode	2,340.62
Other Assets	0	Operating Revenue	1,668,386	100.0%	Employee FTEs	0.00
Total Assets	370,261	Operating Expense	1,660,089	99.5%	Current Ratio	(5.4)
Current Liabilities	-68,436	Operating Margin	8,297	0.5%	Days to Collect	0.0
Long Term Liabilities	758,695	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-319,998	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	370,261	Net Profit or Loss	8,297	0.5%	Return on Equity	-2.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559677 FOUR SEASONS HEALTHCARE INC

12/31/2021 44 Days \*Settled

RESEDA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days 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

## 059685 FREEDOM HOME HEALTH AND HOSPICE CARE SERVICES, INC

519 D STREET, SUITE A

12/31/2021 365 Days Settled

MARYSVILLE, CA 95901

Employee FTEs 0

YUBA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

Current Assets	466,423	Total Charges	3,789,116	Revenue per Visit	249.74
Fixed Assets	163,389	Contract Allowance	299,109	7.9%	Revenue per Episode
Other Assets	3,061	Operating Revenue	3,490,007	92.1%	Employee FTEs
Total Assets	572,354	Operating Expense	4,228,281	121.2%	Current Ratio
Current Liabilities	87,269	Operating Margin	-738,274	-21.2%	Days to Collect
Long Term Liabilities	59,667	Other Income	609,559	17.5%	Avg Payment Days
Total Equity	425,418	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	572,354	Net Profit or Loss	(128,715)	-3.7%	Return on Equity

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559068 FRESH START HEALTHCARE, INC

11133 VANOWEN ST SUITE B

Cost Report not filed.

N HOLLYWOOD, CA 91605

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 559771 FRONTIER HOME HEALTH CARE INC

12/31/2021 212 Days \*Settled

ENCINO, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559764 FRONTLINE HOME HEALTH CARE INC

12/31/2021 56 Days \*Settled

ORANGEVALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 058100 G T S HOME HEALTH SERVICES, INC

13363 SATICOY ST, SUITE 101

12/31/2021 365 Days Settled

NORTH HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

Current Assets	26,956	Total Charges	526,959	Revenue per Visit	207.01	
Fixed Assets	66,053	Contract Allowance	0	0.0%	Revenue per Episode	2,274.01
Other Assets	149,900	Operating Revenue	526,959	100.0%	Employee FTEs	0.00
Total Assets	176,856	Operating Expense	407,437	77.3%	Current Ratio	3.1
Current Liabilities	8,796	Operating Margin	119,522	22.7%	Days to Collect	13.6
Long Term Liabilities	149,319	Other Income	0	0.0%	Avg Payment Days	7.9
Total Equity	18,741	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	176,856	Net Profit or Loss	119,522	22.7%	Return on Equity	637.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559089 G&A HOME HEALTH CARE INC

14545 FRIAR ST, SUITE 230

12/31/2021 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.8%

### Balance Sheet

### Income Statement

Current Assets	2,062	Total Charges	505,662		Revenue per Visit	256.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,836.52
Other Assets	0	Operating Revenue	505,662	100.0%	Employee FTEs	0.00
Total Assets	2,062	Operating Expense	507,724	100.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,062	-0.4%	Days to Collect	0.0
Long Term Liabilities	28,720	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-26,658	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,062	Net Profit or Loss	(2,062)	-0.4%	Return on Equity	7.7%

## 559479 GAMMA HOME HEALTH INC

12/31/2021 344 Days \*Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059453 GANDSE HOME HEALTH CARE INC.

26302 WESTERN AVE, SUITE 4

12/31/2021 365 Days Settled

LOMITA, CA 90717

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 6.7%

### Balance Sheet

### Income Statement

Current Assets	299,580	Total Charges	599,000	Revenue per Visit	304.08
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,006.90
Other Assets	0	Operating Revenue	599,000	100.0%	Employee FTEs 0.00
Total Assets	299,580	Operating Expense	526,423	87.9%	Current Ratio (27.8)
Current Liabilities	-10,791	Operating Margin	72,577	12.1%	Days to Collect 0.0
Long Term Liabilities	239,269	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	71,102	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	299,580	Net Profit or Loss	72,577	12.1%	Return on Equity 102.1%

## 559530 GASA HOME HEALTH CARE INC

12/31/2021 344 Days \*Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053129 GATEWAY HOME HEALTH CORP

10 CROW CANYON COURT, SUITE 210 12/31/2021 365 Days Settled

SAN RAMON, CA 94583

Employee FTEs 0

CONTRA COSTA

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 79.5%

### Balance Sheet

### Income Statement

Current Assets	877,167	Total Charges	6,125,753		Revenue per Visit	405.59
Fixed Assets	48,091	Contract Allowance	0	0.0%	Revenue per Episode	3,038.11
Other Assets	0	Operating Revenue	6,125,753	100.0%	Employee FTEs	0.00
Total Assets	923,371	Operating Expense	5,319,754	86.8%	Current Ratio	19.0
Current Liabilities	46,154	Operating Margin	805,999	13.2%	Days to Collect	13.2
Long Term Liabilities	319,439	Other Income	131	0.0%	Avg Payment Days	3.2
Total Equity	557,778	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	923,371	Net Profit or Loss	806,130	13.2%	Return on Equity	144.5%

## 058359 GEMINI HOME HEALTH, INC

250 W FIRST ST, SUITE 204

Cost Report not filed.

CLAREMONT, CA 91711

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059618 GEMS HOMEHEALTH CARE SERVICES, INC.

100 W BROADWAY SUITE 253-254

12/31/2021 365 Days Settled

GLENDALE, CA 91210

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 125.9%

### Balance Sheet

### Income Statement

Current Assets	629,462	Total Charges	824,644		Revenue per Visit	293.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,023.37
Other Assets	62,826	Operating Revenue	824,644	100.0%	Employee FTEs	0.00
Total Assets	692,288	Operating Expense	843,151	102.2%	Current Ratio	2.2
Current Liabilities	279,934	Operating Margin	-18,507	-2.2%	Days to Collect	127.1
Long Term Liabilities	406,305	Other Income	0	0.0%	Avg Payment Days	49.4
Total Equity	6,049	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	692,288	Net Profit or Loss	(18,507)	-2.2%	Return on Equity	-306.0%

## 559614 GENERAL MEDICAL HOME HEALTH

12/31/2021 93 Days \*Settled

TUJUNGA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553199 GENERATIONS HEALTHCARE AGENCY, INC

6420 COLDWATER CANYON AVE, SUITE 200 12/31/2021 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.1%

### Balance Sheet

### Income Statement

Current Assets	396,472	Total Charges	725,303		Revenue per Visit	312.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,094.33
Other Assets	0	Operating Revenue	725,303	100.0%	Employee FTEs	0.00
Total Assets	396,472	Operating Expense	780,310	107.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-55,007	-7.6%	Days to Collect	0.0
Long Term Liabilities	574,362	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-177,890	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	396,472	Net Profit or Loss	(55,007)	-7.6%	Return on Equity	30.9%

## 559045 GENEZEN HOME HEALTH CARE SERVICES, INC

25910 ACERO, SUITE 110 12/31/2021 365 Days Settled

MISSION VIEJO, CA 92691

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	130,491	Total Charges	240,831		Revenue per Visit	327.22
Fixed Assets	16,595	Contract Allowance	0	0.0%	Revenue per Episode	2,169.65
Other Assets	281,011	Operating Revenue	240,831	100.0%	Employee FTEs	0.00
Total Assets	411,502	Operating Expense	235,675	97.9%	Current Ratio	12.3
Current Liabilities	10,628	Operating Margin	5,156	2.1%	Days to Collect	185.7
Long Term Liabilities	139,351	Other Income	0	0.0%	Avg Payment Days	15.2
Total Equity	261,523	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	411,502	Net Profit or Loss	5,156	2.1%	Return on Equity	2.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059353 GENTLE CARE HOME HEALTH SERVICES, INC

23133 VENTURA BLVD SUITE 201

12/31/2021 365 Days Settled

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.9%

### Balance Sheet

### Income Statement

Current Assets	539,264	Total Charges	2,148,594		Revenue per Visit	213.25
Fixed Assets	0	Contract Allowance	17,602	0.8%	Revenue per Episode	2,076.27
Other Assets	0	Operating Revenue	2,130,992	99.2%	Employee FTEs	0.00
Total Assets	539,264	Operating Expense	1,421,550	66.7%	Current Ratio	15.8
Current Liabilities	34,036	Operating Margin	709,442	33.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.7
Total Equity	505,228	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	539,264	Net Profit or Loss	709,442	33.3%	Return on Equity	140.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058434 GENTLE CARE, INC

3701 STOCKER STREET SUITE 106

12/31/2021 365 Days Settled

LOS ANGELES, CA 90008

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553104 GENTLE HEALING/CARE INC

217 EAST ALAMEDA AVE, SUITE 302

12/31/2021 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.2%

### Balance Sheet

### Income Statement

Current Assets	166,841	Total Charges	1,475,820		Revenue per Visit	228.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,433.52
Other Assets	0	Operating Revenue	1,475,820	100.0%	Employee FTEs	0.00
Total Assets	166,841	Operating Expense	1,426,572	96.7%	Current Ratio	
Current Liabilities	0	Operating Margin	49,248	3.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	166,841	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	166,841	Net Profit or Loss	49,248	3.3%	Return on Equity	29.5%

## 059153 GENTLE HOME HEALTH CARE, INC

21104 DEVONSHIRE ST

12/31/2021 365 Days Settled

CHATSWORTH, CA 91311

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 111.9%

### Balance Sheet

### Income Statement

Current Assets	22,977	Total Charges	543,190		Revenue per Visit	228.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,074.58
Other Assets	0	Operating Revenue	543,190	100.0%	Employee FTEs	0.00
Total Assets	22,977	Operating Expense	526,691	97.0%	Current Ratio	22,977.0
Current Liabilities	1	Operating Margin	16,499	3.0%	Days to Collect	0.0
Long Term Liabilities	4,090	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	18,886	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,977	Net Profit or Loss	16,499	3.0%	Return on Equity	87.4%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059440 GENTLE TOUCH HEALTH SERVICES, INC

11755 VICTORY BLVD, SUITE 203

Cost Report not filed.

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059404 GENTLE TOUCH HOME HEALTH CARE, INC.

6342 COLDWATER CANYON AVE.

Cost Report not filed.

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 059014 GENUS HOME CARE OF SAN BERNARDINO

515 N MOUNTAIN VIEW

12/31/2021 365 Days Settled

SAN BERNARDINO, CA 92401

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058075 GENUS HOME CARE, INC

1476 W 9TH STREET SUITE B1

12/31/2021 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059519 GERIACARE HOME HEALTH, INC

720 SUNRISE AVENUE, SUITE 202C

Cost Report not filed.

ROSEVILLE, CA 95661

Employee FTEs 0

PLACER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059487 GET WELL HOME HEALTH, INC

28436 CONSTELLATION ROAD, SUITE 200 12/31/2021 365 Days Settled

VALENCIA, CA 91355

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.3%

### Balance Sheet

### Income Statement

Current Assets	750,838	Total Charges	2,658,127		Revenue per Visit	256.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,963.77
Other Assets	0	Operating Revenue	2,658,127	100.0%	Employee FTEs	0.00
Total Assets	750,838	Operating Expense	2,368,955	89.1%	Current Ratio	8.6
Current Liabilities	87,739	Operating Margin	289,172	10.9%	Days to Collect	1.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.5
Total Equity	663,099	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	750,838	Net Profit or Loss	289,172	10.9%	Return on Equity	43.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059103 GFK HOME HEALTH CARE

8891 WATSON STREET, SUITE 201

12/31/2021 365 Days Settled

CYPRESS, CA 90630

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	54,250	Total Charges	2,993,228		Revenue per Visit	131.40
Fixed Assets	123,383	Contract Allowance	1,924	0.1%	Revenue per Episode	1,314.00
Other Assets	479,080	Operating Revenue	2,991,304	99.9%	Employee FTEs	0.00
Total Assets	539,281	Operating Expense	3,265,125	109.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-273,821	-9.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	539,281	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	539,281	Net Profit or Loss	(273,821)	-9.2%	Return on Equity	-50.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058477 GIBRALTAR HOME HEALTH SERVICES LLC

22141 VENTURA BLVD SUITE 300 12/31/2021 365 Days Settled

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 5.7%

### Balance Sheet

### Income Statement

Current Assets	629,328	Total Charges	6,312,482	Revenue per Visit	377.61
Fixed Assets	413,669	Contract Allowance	598	0.0%	Revenue per Episode 2,265.68
Other Assets	0	Operating Revenue	6,311,884	100.0%	Employee FTEs 0.00
Total Assets	711,836	Operating Expense	5,424,638	85.9%	Current Ratio 5.9
Current Liabilities	107,357	Operating Margin	887,246	14.1%	Days to Collect 27.6
Long Term Liabilities	187,791	Other Income	0	0.0%	Avg Payment Days 7.1
Total Equity	416,688	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	711,836	Net Profit or Loss	887,246	14.1%	Return on Equity 212.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058226 GIDDA'S HOME HEALTH SERVICES, INC

13351 HAWTHORNE BLVD

12/31/2021 365 Days Settled

HAWTHORNE, CA 90250

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 66.2%

### Balance Sheet

### Income Statement

Current Assets	353,113	Total Charges	673,144		Revenue per Visit	271.79
Fixed Assets	16,510	Contract Allowance	0	0.0%	Revenue per Episode	1,840.74
Other Assets	184,000	Operating Revenue	673,144	100.0%	Employee FTEs	0.00
Total Assets	537,113	Operating Expense	671,608	99.8%	Current Ratio	20.7
Current Liabilities	17,099	Operating Margin	1,536	0.2%	Days to Collect	41.6
Long Term Liabilities	499,374	Other Income	86,621	12.9%	Avg Payment Days	2.4
Total Equity	20,640	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	537,113	Net Profit or Loss	88,157	13.1%	Return on Equity	427.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059248 GIFTED ARMS HOME HEALTHCARE SERVICES

1400 EASTON DRIVE, UNIT 141

12/31/2021 365 Days Settled

BAKERSFIELD, CA 93309

Employee FTEs 0

KERN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 78.1%

### Balance Sheet

### Income Statement

Current Assets	279,013	Total Charges	981,865		Revenue per Visit	226.99
Fixed Assets	78,898	Contract Allowance	0	0.0%	Revenue per Episode	1,770.30
Other Assets	23,915	Operating Revenue	981,865	100.0%	Employee FTEs	0.00
Total Assets	354,680	Operating Expense	987,074	100.5%	Current Ratio	2.6
Current Liabilities	106,439	Operating Margin	-5,209	-0.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	266,692	27.2%	Avg Payment Days	(52.3)
Total Equity	248,241	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	354,680	Net Profit or Loss	261,483	26.6%	Return on Equity	105.3%

## 059787 GIMAG HOME HEALTH CARE

4047 1ST STREET, SUITE 207

12/31/2021 365 Days Settled

LIVERMORE, CA 94551

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 73.2%

### Balance Sheet

### Income Statement

Current Assets	366,366	Total Charges	501,610		Revenue per Visit	368.13
Fixed Assets	225,607	Contract Allowance	0	0.0%	Revenue per Episode	2,739.01
Other Assets	0	Operating Revenue	501,610	100.0%	Employee FTEs	0.00
Total Assets	591,973	Operating Expense	429,577	85.6%	Current Ratio	2.0
Current Liabilities	186,402	Operating Margin	72,033	14.4%	Days to Collect	183.7
Long Term Liabilities	2,681	Other Income	5,000	1.0%	Avg Payment Days	0.0
Total Equity	402,890	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	591,973	Net Profit or Loss	77,033	15.4%	Return on Equity	19.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059740 GL HOME HEALTH CARE, INC

14547 TITUS STREET, SUITE 215

12/31/2021 365 Days Settled

PANORAMA CITY, CA 91402

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 147.3%

### Balance Sheet

### Income Statement

Current Assets	21,067	Total Charges	411,442		Revenue per Visit	208.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,339.63
Other Assets	0	Operating Revenue	411,442	100.0%	Employee FTEs	0.00
Total Assets	21,067	Operating Expense	390,375	94.9%	Current Ratio	
Current Liabilities	0	Operating Margin	21,067	5.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	21,067	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,067	Net Profit or Loss	21,067	5.1%	Return on Equity	100.0%

## 559695 GLENCARE HOME HEALTH SERVICES LLC

12/31/2021 208 Days \*Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057792 GLENDALE HOME HEALTH CARE

914 N GLENDALE AVE

12/31/2021 365 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 559315 GLENDALE HOME HEALTH INC

1053 COLORADO BLVD SUITE H

12/31/2021 365 Days Settled

LOS ANGELES, CA 90041

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559262 GLENOAKS HOME HEALTH, INC

1524 WEST GLENOAKS BLVD, SUITE A 12/31/2021 365 Days Settled

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	3,873	Total Charges	685,195		Revenue per Visit	242.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,330.60
Other Assets	0	Operating Revenue	685,195	100.0%	Employee FTEs	0.00
Total Assets	3,873	Operating Expense	584,687	85.3%	Current Ratio	(0.3)
Current Liabilities	-14,568	Operating Margin	100,508	14.7%	Days to Collect	0.0
Long Term Liabilities	-104,227	Other Income	0	0.0%	Avg Payment Days	(9.1)
Total Equity	122,668	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,873	Net Profit or Loss	100,508	14.7%	Return on Equity	81.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559020 GLENVIEW HOME HEALTH, INC

412 WEST BROADWAY, SUITE 210

12/31/2021 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.4%

### Balance Sheet

### Income Statement

Current Assets	219,207	Total Charges	1,144,867		Revenue per Visit	222.05
Fixed Assets	9,474	Contract Allowance	0	0.0%	Revenue per Episode	2,451.60
Other Assets	112,400	Operating Revenue	1,144,867	100.0%	Employee FTEs	0.00
Total Assets	331,607	Operating Expense	1,210,621	105.7%	Current Ratio	219,207.0
Current Liabilities	1	Operating Margin	-65,754	-5.7%	Days to Collect	0.0
Long Term Liabilities	396,587	Other Income	65,650	5.7%	Avg Payment Days	0.0
Total Equity	-64,981	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	331,607	Net Profit or Loss	(104)	0.0%	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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059210 GLOBAL HEALTHCARE SERVICES, LLC

400 12TH STREET, SUITE 25

12/31/2021 365 Days Settled

MODESTO, CA 95354

Employee FTEs 0

STANISLAUS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 18.7%

### Balance Sheet

### Income Statement

Current Assets	1,641,213	Total Charges	5,954,550		Revenue per Visit	248.74
Fixed Assets	746,598	Contract Allowance	0	0.0%	Revenue per Episode	2,979.52
Other Assets	32,008	Operating Revenue	5,954,550	100.0%	Employee FTEs	0.00
Total Assets	2,191,294	Operating Expense	5,222,376	87.7%	Current Ratio	6.7
Current Liabilities	245,613	Operating Margin	732,174	12.3%	Days to Collect	70.6
Long Term Liabilities	1,726,278	Other Income	0	0.0%	Avg Payment Days	17.2
Total Equity	219,403	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,191,294	Net Profit or Loss	732,174	12.3%	Return on Equity	333.7%

## 058421 GLOBAL HOME HEALTH, INC

515 N VICTORY BLVD

12/31/2021 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.2%

### Balance Sheet

### Income Statement

Current Assets	107,317	Total Charges	1,291,880		Revenue per Visit	200.67
Fixed Assets	61,185	Contract Allowance	0	0.0%	Revenue per Episode	2,115.69
Other Assets	131,418	Operating Revenue	1,291,880	100.0%	Employee FTEs	0.00
Total Assets	238,735	Operating Expense	1,420,126	109.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-128,246	-9.9%	Days to Collect	0.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	238,735	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	238,735	Net Profit or Loss	(128,246)	-9.9%	Return on Equity	-53.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557571 GLOBAL HOME HEALTHCARE SERVICE, INCORPORATED

221 N SAN DIMAS AVE SUITE B

6/30/2021 365 Days Settled

SAN DIMAS, CA 91773

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 559661 GLOBE HOME HEALTH CARE INC

12/31/2021 51 Days \*Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559194 GLORIA HOME HEALTH, INC

14640 VICTORY BLVD, SUITE 201

12/31/2021 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.2%

### Balance Sheet

### Income Statement

Current Assets	60,535	Total Charges	339,165		Revenue per Visit	371.28
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,264.80
Other Assets	0	Operating Revenue	339,165	100.0%	Employee FTEs	0.00
Total Assets	60,535	Operating Expense	244,140	72.0%	Current Ratio	17.5
Current Liabilities	3,460	Operating Margin	95,025	28.0%	Days to Collect	36.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.2
Total Equity	57,075	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	60,535	Net Profit or Loss	95,025	28.0%	Return on Equity	166.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053128 GLORY HOME HEALTH, INC

3111 LOS FELIZ BLVD SUITE 203

12/31/2021 365 Days Settled

LOS ANGELES, CA 90039

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.2%

### Balance Sheet

### Income Statement

Current Assets	78,703	Total Charges	1,209,074		Revenue per Visit	264.78
Fixed Assets	35,349	Contract Allowance	36,559	3.0%	Revenue per Episode	2,157.55
Other Assets	71,675	Operating Revenue	1,172,515	97.0%	Employee FTEs	0.00
Total Assets	150,378	Operating Expense	1,156,578	98.6%	Current Ratio	
Current Liabilities	0	Operating Margin	15,937	1.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	150,378	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	150,378	Net Profit or Loss	15,937	1.4%	Return on Equity	10.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559042 GMH HOME HEALTH, INC

8001 LAUREL CANYON BLVD, SUITE 206 12/31/2021 365 Days Settled

NORTH HOLLYWOOD, CA 91605

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.1%

### Balance Sheet

### Income Statement

Current Assets	127,737	Total Charges	1,034,636		Revenue per Visit	280.64
Fixed Assets	46,020	Contract Allowance	0	0.0%	Revenue per Episode	2,041.97
Other Assets	0	Operating Revenue	1,034,636	100.0%	Employee FTEs	0.00
Total Assets	143,083	Operating Expense	986,192	95.3%	Current Ratio	258.6
Current Liabilities	494	Operating Margin	48,444	4.7%	Days to Collect	0.0
Long Term Liabilities	15,065	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	127,524	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	143,083	Net Profit or Loss	48,444	4.7%	Return on Equity	38.0%

## 757029 GMM HOME HEALTH CARE INC

12/31/2021 337 Days \*Settled

N HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559224 GOLD STAR HOME HEALTH, INC

14545 FRIAR ST, SUITE 209

12/31/2021 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 112.2%

### Balance Sheet

### Income Statement

Current Assets	24,585	Total Charges	1,295,338	Revenue per Visit	307.46
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,198.26
Other Assets	0	Operating Revenue	1,295,338	100.0%	Employee FTEs 0.00
Total Assets	24,585	Operating Expense	1,251,229	96.6%	Current Ratio
Current Liabilities	0	Operating Margin	44,109	3.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	24,585	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	24,585	Net Profit or Loss	44,109	3.4%	Return on Equity 179.4%

## 058262 GOLDEN AGE HOME HEALTHCARE, INC

9029 RESEDA BLVD, SUITE 101

12/31/2021 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.9%

### Balance Sheet

### Income Statement

Current Assets	1,079,634	Total Charges	818,413	Revenue per Visit	281.15
Fixed Assets	11,517	Contract Allowance	0	0.0%	Revenue per Episode 2,091.95
Other Assets	0	Operating Revenue	818,413	100.0%	Employee FTEs 0.00
Total Assets	1,090,644	Operating Expense	842,232	102.9%	Current Ratio 1.7
Current Liabilities	621,847	Operating Margin	-23,819	-2.9%	Days to Collect 116.3
Long Term Liabilities	0	Other Income	50,549	6.2%	Avg Payment Days 14.6
Total Equity	468,797	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,090,644	Net Profit or Loss	26,730	3.3%	Return on Equity 5.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059308 GOLDEN ANGELS HOME HEALTH CARE

43136 CHRISTY STREET, SUITE 112

Cost Report not filed.

FREMONT, CA 94538

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 559694 GOLDEN BIRD HOME HEALTH CARE INC

12/31/2021 140 Days \*Settled

CLOVIS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059292 GOLDEN CENTURY HOME HEALTH CARE, INC

4116 W MAGNOLIA BLVD, SUITE 205 12/31/2021 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 68.6%

### Balance Sheet

### Income Statement

Current Assets	860,339	Total Charges	2,818,541		Revenue per Visit	246.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,170.95
Other Assets	0	Operating Revenue	2,818,541	100.0%	Employee FTEs	0.00
Total Assets	860,339	Operating Expense	2,164,881	76.8%	Current Ratio	
Current Liabilities	0	Operating Margin	653,660	23.2%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	710,339	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	860,339	Net Profit or Loss	653,660	23.2%	Return on Equity	92.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559332 GOLDEN HEALTH HOME CARE, INC

5311 TOPANGA CANYON BLVD, SUITE 304 12/31/2021 365 Days Settled

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058379 GOLDEN HEART HOME HEALTH CARE

3539 OCEAN VIEW BLVD, SUITE 1

12/31/2021 365 Days Settled

GLENDALE, CA 91208

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 61.8%

### Balance Sheet

### Income Statement

Current Assets	113,408	Total Charges	353,162		Revenue per Visit	188.41
Fixed Assets	29,515	Contract Allowance	0	0.0%	Revenue per Episode	2,399.69
Other Assets	86,856	Operating Revenue	353,162	100.0%	Employee FTEs	0.00
Total Assets	209,071	Operating Expense	381,904	108.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-28,742	-8.1%	Days to Collect	49.0
Long Term Liabilities	0	Other Income	142	0.0%	Avg Payment Days	0.0
Total Equity	209,071	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	209,071	Net Profit or Loss	(28,600)	-8.1%	Return on Equity	-13.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053107 GOLDEN HEARTS HOME HEALTH

7200 VINELAND AVE, SUITE 203

12/31/2021 365 Days Settled

SUN VALLEY, CA 91352

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.8%

### Balance Sheet

### Income Statement

Current Assets	272,424	Total Charges	1,819,603		Revenue per Visit	277.22
Fixed Assets	4,470	Contract Allowance	0	0.0%	Revenue per Episode	2,380.15
Other Assets	0	Operating Revenue	1,819,603	100.0%	Employee FTEs	0.00
Total Assets	252,034	Operating Expense	1,553,130	85.4%	Current Ratio	18.3
Current Liabilities	14,867	Operating Margin	266,473	14.6%	Days to Collect	36.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.5
Total Equity	237,167	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	252,034	Net Profit or Loss	266,473	14.6%	Return on Equity	112.4%

## 559631 GOLDEN KEY HOME HEALTH CARE INC

12/31/2021 60 Days \*Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559448 GOLDEN LIFE HOME HEALTH INC.

12/31/2021 234 Days \*Settled

CANOGA PARK, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 059441 GOLDEN PACIFIC HOME HEALTH, INC

1151 HARBOR BAY PARKWAY, SUITE 122 12/31/2021 365 Days Settled

ALAMEDA, CA 94502

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,097,691	Total Charges	2,628,775	Revenue per Visit	380.20	
Fixed Assets	220,236	Contract Allowance	0	0.0%	Revenue per Episode	3,081.87
Other Assets	276,385	Operating Revenue	2,628,775	100.0%	Employee FTEs	0.00
Total Assets	1,469,933	Operating Expense	2,771,436	105.4%	Current Ratio	0.9
Current Liabilities	1,169,195	Operating Margin	-142,661	-5.4%	Days to Collect	0.0
Long Term Liabilities	314,962	Other Income	155,520	5.9%	Avg Payment Days	64.0
Total Equity	-14,224	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,469,933	Net Profit or Loss	12,859	0.5%	Return on Equity	-90.4%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559652 GOLDEN STAR HOME CARE LLC

12/31/2021 257 Days \*Settled

ANTIOCH, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 553184 GOLDEN STAR HOME HEALTH CARE

440 WEST COLORADO STREET, SUITE 205 12/31/2021 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	172,447	Total Charges	555,746	Revenue per Visit	221.93	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,475.16
Other Assets	0	Operating Revenue	555,746	100.0%	Employee FTEs	0.00
Total Assets	172,447	Operating Expense	553,440	99.6%	Current Ratio	17.1
Current Liabilities	10,060	Operating Margin	2,306	0.4%	Days to Collect	0.0
Long Term Liabilities	149,000	Other Income	15,059	2.7%	Avg Payment Days	0.0
Total Equity	13,387	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	172,447	Net Profit or Loss	17,365	3.1%	Return on Equity	129.7%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059481 GOLDEN STATE HOME HEALTH, LLC

22527 MAIN STREET, SUITE 206

Cost Report not filed.

HAYWARD, CA 94541

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559075 GOLDEN TOUCH HOME HEALTH CARE, INC

17050 CHATSWORTH ST, SUITE 211 12/31/2021 365 Days Settled

GRANADA HILLS, CA 91344

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.9%

### Balance Sheet

### Income Statement

Current Assets	15,892	Total Charges	362,368		Revenue per Visit	205.17
Fixed Assets	46,029	Contract Allowance	0	0.0%	Revenue per Episode	2,493.34
Other Assets	0	Operating Revenue	362,368	100.0%	Employee FTEs	0.00
Total Assets	61,921	Operating Expense	356,684	98.4%	Current Ratio	15,892.0
Current Liabilities	1	Operating Margin	5,684	1.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	61,920	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	61,921	Net Profit or Loss	5,684	1.6%	Return on Equity	9.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559360 GOLDEN TOUCH HOME HEALTH, INC

2001 BEVERLY BLVD SUITE 215 12/31/2021 333 Days \*Settled

LOS ANGELES, CA 90057

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 757051 GOLDEN TOUCH HOMECARE INC

12/31/2021 136 Days \*Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557517 GOLDEN VALLEY HOME HEALTH

1960 FEATHER RIVER BOULEVARD

Cost Report not filed.

OROVILLE, CA 95965

Employee FTEs 0

BUTTE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 059592 GOLDEN YEARS HOME HEALTH, INC.

1305 W ARROW HWY #202

12/31/2021 365 Days Settled

SAN DIMAS, CA 91773

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 3.5%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	7,337,320	Revenue per Visit	227.49
Fixed Assets	50,418	Contract Allowance	312	0.0%	Revenue per Episode 2,061.83
Other Assets	29,729	Operating Revenue	7,337,008	100.0%	Employee FTEs 0.00
Total Assets	29,729	Operating Expense	7,563,525	103.1%	Current Ratio 0.0
Current Liabilities	355,517	Operating Margin	-226,517	-3.1%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	470,200	6.4%	Avg Payment Days 0.0
Total Equity	-325,788	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	29,729	Net Profit or Loss	243,683	3.3%	Return on Equity -74.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059104 GOLDENCARE HOME HEALTH AGENCY, INC

436 WEST BROADWAY BLVD

Cost Report not filed.

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 559626 GOOD CHOICE HOME CARE INC

12/31/2021 253 Days \*Settled

GRANADA HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059692 GOOD CHOICE HOME HEALTH, INC

1117 N HOLLYWOOD WAY, SUITE B 12/31/2021 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.2%

### Balance Sheet

### Income Statement

Current Assets	1,504	Total Charges	2,271,941		Revenue per Visit	247.73
Fixed Assets	18,779	Contract Allowance	0	0.0%	Revenue per Episode	2,325.69
Other Assets	899,676	Operating Revenue	2,271,941	100.0%	Employee FTEs	0.00
Total Assets	907,260	Operating Expense	1,468,021	64.6%	Current Ratio	
Current Liabilities	0	Operating Margin	803,920	35.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	142,331	6.3%	Avg Payment Days	0.0
Total Equity	907,260	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	907,260	Net Profit or Loss	946,251	41.6%	Return on Equity	104.3%

## 559435 GOOD DAY HOME HEALTH CARE INC

5/31/2021 165 Days \*Settled

PANORAMA CITY, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557716 GOOD HOPE HOME HEALTH CARE

484 E FOOTHILL BLVD

5/31/2021 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 65.0%

### Balance Sheet

### Income Statement

Current Assets	397,522	Total Charges	979,082	Revenue per Visit	289.61
Fixed Assets	349,399	Contract Allowance	0	0.0%	Revenue per Episode 2,112.92
Other Assets	0	Operating Revenue	979,082	100.0%	Employee FTEs 0.00
Total Assets	632,014	Operating Expense	1,039,682	106.2%	Current Ratio 2.0
Current Liabilities	200,187	Operating Margin	-60,600	-6.2%	Days to Collect 30.4
Long Term Liabilities	462,267	Other Income	0	0.0%	Avg Payment Days 9.0
Total Equity	-30,440	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	632,014	Net Profit or Loss	(60,600)	-6.2%	Return on Equity 199.1%

## 557746 GOOD LIFE HOME HEALTH CARE SERVICES, INC

2501 COLORADO BLVD SUITE G

8/31/2021 365 Days Settled

LOS ANGELES, CA 90041

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 97.3%

### Balance Sheet

### Income Statement

Current Assets	1,150,221	Total Charges	2,111,904	Revenue per Visit	262.87
Fixed Assets	45,090	Contract Allowance	1,649	0.1%	Revenue per Episode 1,723.42
Other Assets	0	Operating Revenue	2,110,255	99.9%	Employee FTEs 0.00
Total Assets	1,150,221	Operating Expense	1,899,713	90.0%	Current Ratio 18.3
Current Liabilities	63,008	Operating Margin	210,542	10.0%	Days to Collect 50.5
Long Term Liabilities	349,900	Other Income	1,137	0.1%	Avg Payment Days 10.1
Total Equity	737,313	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,150,221	Net Profit or Loss	211,679	10.0%	Return on Equity 28.7%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559101 GOOD LIFE HOME HEALTH, INC

6906 FOOTHILL BLVD SUITE B

12/31/2021 365 Days Settled

TUJUNGA, CA 91042

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.3%

### Balance Sheet

### Income Statement

Current Assets	221,775	Total Charges	910,081		Revenue per Visit	279.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,016.29
Other Assets	3,200	Operating Revenue	910,081	100.0%	Employee FTEs	0.00
Total Assets	224,975	Operating Expense	800,790	88.0%	Current Ratio	6.2
Current Liabilities	35,684	Operating Margin	109,291	12.0%	Days to Collect	45.2
Long Term Liabilities	80,000	Other Income	0	0.0%	Avg Payment Days	16.3
Total Equity	109,291	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	224,975	Net Profit or Loss	109,291	12.0%	Return on Equity	100.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059701 GOOD SHEPHERD HOME HEALTH, LLC

18623 VENTURA BLVD SUITE 205 12/31/2021 365 Days Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.2%

### Balance Sheet

### Income Statement

Current Assets	107,963	Total Charges	1,018,907		Revenue per Visit	352.85
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,107.37
Other Assets	206,620	Operating Revenue	1,018,907	100.0%	Employee FTEs	0.00
Total Assets	314,583	Operating Expense	826,130	81.1%	Current Ratio	1.7
Current Liabilities	63,561	Operating Margin	192,777	18.9%	Days to Collect	3.1
Long Term Liabilities	0	Other Income	42,268	4.1%	Avg Payment Days	2.9
Total Equity	251,022	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	314,583	Net Profit or Loss	235,045	23.1%	Return on Equity	93.6%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058499 GOOD SPIRIT HOME HEALTH SERVICES, INC

4454 VAN NUYS BLVD SUITE D

12/31/2021 365 Days Settled

SHERMAN OAKS, CA 91403

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.1%

### Balance Sheet

### Income Statement

Current Assets	583,077	Total Charges	2,073,041		Revenue per Visit	225.12
Fixed Assets	63,654	Contract Allowance	0	0.0%	Revenue per Episode	2,067.81
Other Assets	0	Operating Revenue	2,073,041	100.0%	Employee FTEs	0.00
Total Assets	606,071	Operating Expense	1,942,386	93.7%	Current Ratio	3.9
Current Liabilities	149,901	Operating Margin	130,655	6.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	10,094	0.5%	Avg Payment Days	0.0
Total Equity	456,170	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	606,071	Net Profit or Loss	140,749	6.8%	Return on Equity	30.9%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059186 GOODWILL HOME HEALTH SERVICES, INC

22151 VENTURA BLVD, STE 202

12/31/2021 365 Days Settled

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.2%

### Balance Sheet

### Income Statement

Current Assets	293,840	Total Charges	2,474,095		Revenue per Visit	200.86
Fixed Assets	224,600	Contract Allowance	0	0.0%	Revenue per Episode	1,843.49
Other Assets	0	Operating Revenue	2,474,095	100.0%	Employee FTEs	0.00
Total Assets	390,976	Operating Expense	2,105,815	85.1%	Current Ratio	(17.7)
Current Liabilities	-16,642	Operating Margin	368,280	14.9%	Days to Collect	0.0
Long Term Liabilities	52,400	Other Income	25,000	1.0%	Avg Payment Days	(26.5)
Total Equity	355,218	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	390,976	Net Profit or Loss	393,280	15.9%	Return on Equity	110.7%

## 058428 GOODWILL PLUS, INC

233 E POMONA BLVD

12/31/2021 365 Days Settled

MONTEREY PARK, CA 91755

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 117.7%

### Balance Sheet

### Income Statement

Current Assets	206,536	Total Charges	810,379		Revenue per Visit	268.29
Fixed Assets	26,959	Contract Allowance	159,402	19.7%	Revenue per Episode	2,152.37
Other Assets	17,006	Operating Revenue	650,977	80.3%	Employee FTEs	0.00
Total Assets	230,327	Operating Expense	760,171	116.8%	Current Ratio	0.2
Current Liabilities	883,571	Operating Margin	-109,194	-16.8%	Days to Collect	0.0
Long Term Liabilities	84,583	Other Income	549	0.1%	Avg Payment Days	148.0
Total Equity	-737,827	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	230,327	Net Profit or Loss	(108,645)	-16.7%	Return on Equity	14.7%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059656 GRACE COMMUNITY HOME HEALTH INC.

229 POLARIS AVE, SUITE 5

12/31/2021 365 Days Settled

MOUNTAIN VIEW, CA 94043

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.4%

### Balance Sheet

### Income Statement

Current Assets	611,671	Total Charges	668,580		Revenue per Visit	398.35
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,447.24
Other Assets	12,156	Operating Revenue	668,580	100.0%	Employee FTEs	0.00
Total Assets	623,827	Operating Expense	578,285	86.5%	Current Ratio	5.8
Current Liabilities	105,165	Operating Margin	90,295	13.5%	Days to Collect	36.7
Long Term Liabilities	90,000	Other Income	349	0.1%	Avg Payment Days	5.5
Total Equity	428,662	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	623,827	Net Profit or Loss	90,644	13.6%	Return on Equity	21.1%

## 559508 GRACE HOME HEALTH

12/31/2021 242 Days \*Settled

MODESTO, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557613 GRACE HOME HEALTH CARE

1739 TERMINO AVE 12/31/2021 365 Days Settled

LONG BEACH, CA 90804

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.2%

### Balance Sheet

### Income Statement

Current Assets	1,141,078	Total Charges	4,858,352		Revenue per Visit	248.89
Fixed Assets	200,814	Contract Allowance	0	0.0%	Revenue per Episode	2,271.24
Other Assets	728,509	Operating Revenue	4,858,352	100.0%	Employee FTEs	0.00
Total Assets	1,993,299	Operating Expense	4,457,392	91.7%	Current Ratio	4.5
Current Liabilities	252,741	Operating Margin	400,960	8.3%	Days to Collect	26.2
Long Term Liabilities	1,275,353	Other Income	0	0.0%	Avg Payment Days	18.3
Total Equity	465,205	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,993,299	Net Profit or Loss	400,960	8.3%	Return on Equity	86.2%

## 059216 GRACE HOME HEALTH NURSING SERVICES

6101 CHERRY AVENUE SUITE 206 6/30/2021 365 Days Settled

FONTANA, CA 92336

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

BLUE SHIELD (CALIFORNIA)

Medicare Part A 74.4%

### Balance Sheet

### Income Statement

Current Assets	302,727	Total Charges	1,435,791		Revenue per Visit	273.96
Fixed Assets	24,084	Contract Allowance	0	0.0%	Revenue per Episode	2,879.94
Other Assets	225,542	Operating Revenue	1,435,791	100.0%	Employee FTEs	0.00
Total Assets	520,328	Operating Expense	1,171,627	81.6%	Current Ratio	8.2
Current Liabilities	37,087	Operating Margin	264,164	18.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	483,241	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	520,328	Net Profit or Loss	264,164	18.4%	Return on Equity	54.7%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559220 GRACEFUL CARE HOME HEALTH SERVICES LLC

2082 NEWBURY ROAD, SUITE 2

12/31/2021 365 Days Settled

NEWBURY PARK, CA 91320

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.7%

### Balance Sheet

### Income Statement

Current Assets	75,222	Total Charges	533,235		Revenue per Visit	262.15
Fixed Assets	7,233	Contract Allowance	0	0.0%	Revenue per Episode	2,054.07
Other Assets	22,331	Operating Revenue	533,235	100.0%	Employee FTEs	0.00
Total Assets	104,786	Operating Expense	383,997	72.0%	Current Ratio	
Current Liabilities	0	Operating Margin	149,238	28.0%	Days to Collect	3.6
Long Term Liabilities	5,820	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	98,966	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	104,786	Net Profit or Loss	149,238	28.0%	Return on Equity	150.8%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059597 GRACELIGHT HOME HEALTH

15475 SENECA ROAD, SUITE C

12/31/2021 365 Days Settled

VICTORVILLE, CA 92392

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 6.0%

### Balance Sheet

### Income Statement

Current Assets	2,337,728	Total Charges	7,580,245		Revenue per Visit	228.91
Fixed Assets	1,338,167	Contract Allowance	0	0.0%	Revenue per Episode	1,635.17
Other Assets	0	Operating Revenue	7,580,245	100.0%	Employee FTEs	0.00
Total Assets	3,675,895	Operating Expense	5,028,453	66.3%	Current Ratio	17.9
Current Liabilities	130,500	Operating Margin	2,551,792	33.7%	Days to Collect	3.4
Long Term Liabilities	199,964	Other Income	0	0.0%	Avg Payment Days	9.5
Total Equity	3,345,431	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,675,895	Net Profit or Loss	2,551,792	33.7%	Return on Equity	76.3%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059780 GRACIOUS HOME HEALTH, INC

6314 VAN NUYS BLVD, SUITE #208

12/31/2021 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 112.2%

### Balance Sheet

### Income Statement

Current Assets	222,715	Total Charges	1,096,697	Revenue per Visit	233.63
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,348.35
Other Assets	0	Operating Revenue	1,096,697	100.0%	Employee FTEs 0.00
Total Assets	222,715	Operating Expense	1,043,492	95.1%	Current Ratio 2.4
Current Liabilities	91,363	Operating Margin	53,205	4.9%	Days to Collect 38.6
Long Term Liabilities	80,000	Other Income	0	0.0%	Avg Payment Days 32.0
Total Equity	51,352	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	222,715	Net Profit or Loss	53,205	4.9%	Return on Equity 103.6%

## 559511 GRANADA HILLS HOME HEALTH CARE INC

12/31/2021 264 Days \*Settled

GRANADA HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058277 GRANDCARE HOME HEALTH SERVICES

3452 E FOOTHILL BLVD, SUITE 700A 12/31/2021 365 Days Settled

PASADENA, CA 91107

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 70.7%

### Balance Sheet

### Income Statement

Current Assets	1,836,215	Total Charges	6,578,217		Revenue per Visit	362.07
Fixed Assets	281,250	Contract Allowance	257	0.0%	Revenue per Episode	2,504.85
Other Assets	0	Operating Revenue	6,577,960	100.0%	Employee FTEs	0.00
Total Assets	1,931,448	Operating Expense	6,912,779	105.1%	Current Ratio	0.8
Current Liabilities	2,320,685	Operating Margin	-334,819	-5.1%	Days to Collect	44.4
Long Term Liabilities	206,243	Other Income	9,463	0.1%	Avg Payment Days	15.8
Total Equity	-595,480	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,931,448	Net Profit or Loss	(325,356)	-4.9%	Return on Equity	54.6%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058345 GRANDCARE SAN DIEGO LLC

2535 CAMINO DEL RIO SOUTH, SUITE 120 12/31/2021 365 Days Settled

SAN DIEGO, CA 92108

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,989,999	Total Charges	2,327,571		Revenue per Visit	337.65
Fixed Assets	120,075	Contract Allowance	0	0.0%	Revenue per Episode	2,023.29
Other Assets	0	Operating Revenue	2,327,571	100.0%	Employee FTEs	0.00
Total Assets	2,036,874	Operating Expense	3,348,224	143.9%	Current Ratio	0.4
Current Liabilities	4,757,752	Operating Margin	-1,020,653	-43.9%	Days to Collect	57.6
Long Term Liabilities	144,900	Other Income	10,049	0.4%	Avg Payment Days	16.9
Total Equity	-2,865,778	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,036,874	Net Profit or Loss	(1,010,604)	-43.4%	Return on Equity	35.3%

## 559486 GRANDE HOME HEALTH CARE INC

12/31/2021 142 Days \*Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	258,169	Total Charges	216,281		Revenue per Visit	390.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,735.89
Other Assets	0	Operating Revenue	216,281	100.0%	Employee FTEs	0.00
Total Assets	258,169	Operating Expense	73,688	34.1%	Current Ratio	7.2
Current Liabilities	36,103	Operating Margin	142,593	65.9%	Days to Collect	142.0
Long Term Liabilities	104,501	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	117,565	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	258,169	Net Profit or Loss	142,593	65.9%	Return on Equity	121.3%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559248 GRANITE RIDGE HOME HEALTH CARE

35300 HIGHWAY 41 STE #201

12/31/2021 365 Days Settled

COARSEGOLD, CA 93614

Employee FTEs 0

MADERA

### Key Performance Ind.

NGS (HHA)

Medicare Part A 59.8%

### Balance Sheet

### Income Statement

Current Assets	317,768	Total Charges	373,696		Revenue per Visit	220.92
Fixed Assets	9,954	Contract Allowance	0	0.0%	Revenue per Episode	1,470.86
Other Assets	3,100	Operating Revenue	373,696	100.0%	Employee FTEs	0.00
Total Assets	325,318	Operating Expense	450,325	120.5%	Current Ratio	0.7
Current Liabilities	426,396	Operating Margin	-76,629	-20.5%	Days to Collect	216.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	28.5
Total Equity	-101,078	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	325,318	Net Profit or Loss	(76,629)	-20.5%	Return on Equity	75.8%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059182 GRAPEVINE HOME HEALTH SERVICES INC

8459 WHITE OAK AVE SUITE 103 12/31/2021 365 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 6.9%

### Balance Sheet

### Income Statement

Current Assets	93,222	Total Charges	3,968,540		Revenue per Visit	188.69
Fixed Assets	233,681	Contract Allowance	840	0.0%	Revenue per Episode	2,112.14
Other Assets	0	Operating Revenue	3,967,700	100.0%	Employee FTEs	0.00
Total Assets	107,997	Operating Expense	6,101,113	153.8%	Current Ratio	1.2
Current Liabilities	77,949	Operating Margin	-2,133,413	-53.8%	Days to Collect	0.0
Long Term Liabilities	803,515	Other Income	1,196,234	30.1%	Avg Payment Days	4.7
Total Equity	-773,467	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	107,997	Net Profit or Loss	(937,179)	-23.6%	Return on Equity	121.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059152 GRAPEVINE HOMECARE, INC

4032 WILSHIRE BLVD, SUITE 404

12/31/2021 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 123.9%

### Balance Sheet

### Income Statement

Current Assets	251,798	Total Charges	84,081		Revenue per Visit	281.52
Fixed Assets	75,799	Contract Allowance	0	0.0%	Revenue per Episode	1,578.24
Other Assets	549,095	Operating Revenue	84,081	100.0%	Employee FTEs	0.00
Total Assets	800,923	Operating Expense	88,013	104.7%	Current Ratio	0.8
Current Liabilities	313,235	Operating Margin	-3,932	-4.7%	Days to Collect	1,083.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	871.9
Total Equity	487,688	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	800,923	Net Profit or Loss	(3,932)	-4.7%	Return on Equity	-0.8%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559204 GRAVATIS HOME HEALTH CARE INC

427 SOUTH VICTORY BLVD, SUITE B                      12/31/2021 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A                      108.8%

#### Balance Sheet

#### Income Statement

Current Assets	7,406	Total Charges	1,124,046		Revenue per Visit	273.31
Fixed Assets	43,061	Contract Allowance	0	0.0%	Revenue per Episode	2,062.06
Other Assets	0	Operating Revenue	1,124,046	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>50,467</b>	Operating Expense	1,142,862	101.7%	Current Ratio	6.1
Current Liabilities	1,205	Operating Margin	-18,816	-1.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	49,262	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>50,467</b>	Net Profit or Loss	(18,816)	-1.7%	Return on Equity	-38.2%

## 559260 GREAT VALLEY HOME HEALTH

2730 NAGLEE RD, SUITE 200                      12/31/2021 389 Days \*Settled

TRACY, CA 95304

Employee FTEs 0

SAN JOAQUIN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A                      0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059001 GREATER HOME HEALTH CARE INCORPORATED

2400 W CARSON ST SUITE 235

12/31/2021 365 Days Settled

TORRANCE, CA 90501

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 78.5%

### Balance Sheet

### Income Statement

Current Assets	158,859	Total Charges	1,923,710	Revenue per Visit	392.31
Fixed Assets	38,962	Contract Allowance	0	0.0%	Revenue per Episode 2,432.81
Other Assets	-1	Operating Revenue	1,923,710	100.0%	Employee FTEs 0.00
Total Assets	197,820	Operating Expense	1,802,938	93.7%	Current Ratio 18.8
Current Liabilities	8,466	Operating Margin	120,772	6.3%	Days to Collect (1.3)
Long Term Liabilities	19,000	Other Income	0	0.0%	Avg Payment Days 1.7
Total Equity	170,354	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	197,820	Net Profit or Loss	120,772	6.3%	Return on Equity 70.9%

## 559647 GREATNESS HOME HEALTH INC

12/31/2021 63 Days \*Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559158 GREEN LIGHT HOME HEALTH, INC

6850 VAN NUYS BLVD, SUITE 311

12/31/2021 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 110.3%

### Balance Sheet

### Income Statement

Current Assets	8,090	Total Charges	862,325		Revenue per Visit	302.63
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,471.36
Other Assets	0	Operating Revenue	862,325	100.0%	Employee FTEs	0.00
Total Assets	8,090	Operating Expense	771,451	89.5%	Current Ratio	(9.0)
Current Liabilities	-903	Operating Margin	90,874	10.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	8,993	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,090	Net Profit or Loss	90,874	10.5%	Return on Equity	1,010.5%

## 059593 GREEN MEADOWS HOME HEALTH CARE, INC

1442 IRVINE BLVD, SUITE 104

12/31/2021 365 Days Settled

TUSTIN, CA 92780

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 53.4%

### Balance Sheet

### Income Statement

Current Assets	3,363,173	Total Charges	3,928,179		Revenue per Visit	246.83
Fixed Assets	20,354	Contract Allowance	0	0.0%	Revenue per Episode	1,935.93
Other Assets	0	Operating Revenue	3,928,179	100.0%	Employee FTEs	0.00
Total Assets	3,371,106	Operating Expense	3,843,295	97.8%	Current Ratio	1,832.8
Current Liabilities	1,835	Operating Margin	84,884	2.2%	Days to Collect	0.0
Long Term Liabilities	142,219	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	3,227,052	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,371,106	Net Profit or Loss	84,884	2.2%	Return on Equity	2.6%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559539 GREEN PATH HOME HEALTH

12/31/2021 143 Days \*Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 058408 GREEN PINE HOME HEALTHCARE SERVICES, INC

1740 NEW AVENUE SUITE 101,103,110

12/31/2021 365 Days Settled

SAN GABRIEL, CA 91776

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	875,436	Total Charges	2,692,094	Revenue per Visit	302.60	
Fixed Assets	127,512	Contract Allowance	65,122	2.4%	Revenue per Episode	2,505.25
Other Assets	0	Operating Revenue	2,626,972	97.6%	Employee FTEs	0.00
Total Assets	965,141	Operating Expense	3,007,661	114.5%	Current Ratio	3.4
Current Liabilities	259,490	Operating Margin	-380,689	-14.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	593,999	22.6%	Avg Payment Days	31.1
Total Equity	705,651	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	965,141	Net Profit or Loss	213,310	8.1%	Return on Equity	30.2%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559584 GREEN TREE HOME HEALTH

12/31/2021 53 Days \*Settled

GARDEN GROVE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 058269 GREEN VALLEY HOME HEALTH SERVICES, INC

19031 HIGHWAY 18 SUITE 180

12/31/2021 365 Days Settled

APPLE VALLEY, CA 92308

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

Current Assets	950,379	Total Charges	2,868,963	Revenue per Visit	216.97	
Fixed Assets	102,626	Contract Allowance	0	0.0%	Revenue per Episode	2,431.58
Other Assets	321,650	Operating Revenue	2,868,963	100.0%	Employee FTEs	0.00
Total Assets	1,292,488	Operating Expense	2,672,265	93.1%	Current Ratio	1.2
Current Liabilities	773,917	Operating Margin	196,698	6.9%	Days to Collect	56.9
Long Term Liabilities	330,524	Other Income	42	0.0%	Avg Payment Days	3.0
Total Equity	188,047	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,292,488	Net Profit or Loss	196,740	6.9%	Return on Equity	104.6%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559105 GSR HOME HEALTH, INC

14349 VICTORY BLVD, SUITE 200

12/31/2021 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.5%

### Balance Sheet

### Income Statement

Current Assets	11,025	Total Charges	438,589		Revenue per Visit	217.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,281.08
Other Assets	42,623	Operating Revenue	438,589	100.0%	Employee FTEs	0.00
Total Assets	53,648	Operating Expense	290,616	66.3%	Current Ratio	11,025.0
Current Liabilities	1	Operating Margin	147,973	33.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	53,647	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	53,648	Net Profit or Loss	147,973	33.7%	Return on Equity	275.8%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059778 GUARDIAN ANGEL HOME CARE INC.

1885 THE ALAMEDA , SUITE 208

12/31/2021 365 Days Settled

SAN JOSE, CA 95126

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.5%

### Balance Sheet

### Income Statement

Current Assets	9,032,235	Total Charges	374,336		Revenue per Visit	443.37
Fixed Assets	446,484	Contract Allowance	0	0.0%	Revenue per Episode	3,084.71
Other Assets	8,978	Operating Revenue	374,336	100.0%	Employee FTEs	0.00
Total Assets	9,069,354	Operating Expense	245,519	65.6%	Current Ratio	1.5
Current Liabilities	6,220,840	Operating Margin	128,817	34.4%	Days to Collect	7,363.8
Long Term Liabilities	197,034	Other Income	0	0.0%	Avg Payment Days	726.4
Total Equity	2,651,480	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,069,354	Net Profit or Loss	128,817	34.4%	Return on Equity	4.9%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059397 GUARDIAN ANGEL HOME CARE INC

2910 EAST INLAND EMPIRE BLVD STE 100 12/31/2021 365 Days Settled

ONTARIO, CA 91764

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	9,032,235	Total Charges	489,581		
Fixed Assets	446,484	Contract Allowance	0	0.0%	Revenue per Visit 319.26
Other Assets	8,978	Operating Revenue	489,581	100.0%	Revenue per Episode 2,147.46
Total Assets	9,069,354	Operating Expense	373,196	76.2%	Employee FTEs 0.00
Current Liabilities	6,220,840	Operating Margin	116,385	23.8%	Current Ratio 1.5
Long Term Liabilities	197,034	Other Income	0	0.0%	Days to Collect 5,630.4
Total Equity	2,651,480	Other Expense	0	0.0%	Avg Payment Days 477.9
Total Liab. and Equity	9,069,354	Net Profit or Loss	116,385	23.8%	Depreciation Rate 0.0%
					Return on Equity 4.4%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059724 GUARDIAN ANGEL HOME CARE OF BAKERSFIELD, LLC

5001 EAST COMMERCE DRIVE, SUITE 240 12/31/2021 365 Days Settled

BAKERSFIELD, CA 93309

Employee FTEs 0

KERN

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 57.4%

### Balance Sheet

### Income Statement

Current Assets	9,032,235	Total Charges	540,598		Revenue per Visit	336.31
Fixed Assets	446,484	Contract Allowance	0	0.0%	Revenue per Episode	2,028.83
Other Assets	8,978	Operating Revenue	540,598	100.0%	Employee FTEs	0.00
Total Assets	9,069,354	Operating Expense	529,067	97.9%	Current Ratio	1.5
Current Liabilities	6,220,840	Operating Margin	11,531	2.1%	Days to Collect	5,099.1
Long Term Liabilities	197,034	Other Income	0	0.0%	Avg Payment Days	337.1
Total Equity	2,651,480	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,069,354	Net Profit or Loss	11,531	2.1%	Return on Equity	0.4%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059773 GUARDIAN ANGEL HOME CARE OF FRESNO LLC

1100 W SHAW AVE SUITE 130

12/31/2021 365 Days Settled

FRESNO, CA 93711

Employee FTEs 0

FRESNO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 78.7%

### Balance Sheet

### Income Statement

Current Assets	9,032,235	Total Charges	1,337,992		Revenue per Visit	334.35
Fixed Assets	446,484	Contract Allowance	0	0.0%	Revenue per Episode	1,910.82
Other Assets	8,978	Operating Revenue	1,337,992	100.0%	Employee FTEs	0.00
Total Assets	9,069,354	Operating Expense	765,851	57.2%	Current Ratio	1.5
Current Liabilities	6,220,840	Operating Margin	572,141	42.8%	Days to Collect	2,060.2
Long Term Liabilities	197,034	Other Income	0	0.0%	Avg Payment Days	232.9
Total Equity	2,651,480	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,069,354	Net Profit or Loss	572,141	42.8%	Return on Equity	21.6%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053101 GUARDIAN ANGEL HOME CARE, INC

320 COLLEGE AVE, SUITE 230

12/31/2021 365 Days Settled

SANTA ROSA, CA 95401

Employee FTEs 0

SONOMA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.5%

### Balance Sheet

### Income Statement

Current Assets	9,032,235	Total Charges	996,858		Revenue per Visit	395.81
Fixed Assets	446,484	Contract Allowance	0	0.0%	Revenue per Episode	2,902.59
Other Assets	8,978	Operating Revenue	996,858	100.0%	Employee FTEs	0.00
Total Assets	9,069,354	Operating Expense	356,747	35.8%	Current Ratio	1.5
Current Liabilities	6,220,840	Operating Margin	640,111	64.2%	Days to Collect	2,765.2
Long Term Liabilities	197,034	Other Income	0	0.0%	Avg Payment Days	499.9
Total Equity	2,651,480	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,069,354	Net Profit or Loss	640,111	64.2%	Return on Equity	24.1%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053154 GUARDIAN ANGEL HOME CARE, INC

1451 RIVER PARK DRIVE, SUITE 225 12/31/2021 365 Days Settled

SACRAMENTO, CA 95815

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 61.2%

### Balance Sheet

### Income Statement

Current Assets	9,032,235	Total Charges	319,871		Revenue per Visit	474.22
Fixed Assets	446,484	Contract Allowance	0	0.0%	Revenue per Episode	2,611.37
Other Assets	8,978	Operating Revenue	319,871	100.0%	Employee FTEs	0.00
Total Assets	9,069,354	Operating Expense	235,001	73.5%	Current Ratio	1.5
Current Liabilities	6,220,840	Operating Margin	84,870	26.5%	Days to Collect	8,617.7
Long Term Liabilities	197,034	Other Income	0	0.0%	Avg Payment Days	758.9
Total Equity	2,651,480	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,069,354	Net Profit or Loss	84,870	26.5%	Return on Equity	3.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058457 GUARDIAN ANGEL HOME CARE, INC

3505 CAMINO DEL RIO SOUTH, SUITE 220 12/30/2021 365 Days Settled

SAN DIEGO, CA 92108

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,032,235	Total Charges	4,729,112	Medicare Part A	67.5%	
Fixed Assets	446,484	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	8,978	Operating Revenue	4,729,112	100.0%	Revenue per Visit	303.57
Total Assets	9,069,354	Operating Expense	2,495,425	52.8%	Revenue per Episode	2,241.39
Current Liabilities	6,220,840	Operating Margin	2,233,687	47.2%	Employee FTEs	0.00
Long Term Liabilities	197,034	Other Income	0	0.0%	Current Ratio	1.5
Total Equity	2,651,480	Other Expense	0	0.0%	Days to Collect	582.9
Total Liab. and Equity	9,069,354	Net Profit or Loss	2,233,687	47.2%	Avg Payment Days	71.5
					Depreciation Rate	0.0%
					Return on Equity	84.2%



# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059403 GUARDIAN ANGEL HOME CARE, INC

2030 EAST 4TH STREET, #132

12/31/2021 365 Days Settled

SANTA ANA, CA 92705

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 059614 GUARDIAN ANGEL HOME CARE, INC

2590 E MAIN ST, SUITE 101

12/31/2021 365 Days Settled

VENTURA, CA 93003

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 82.5%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	9,032,235	Total Charges	415,372	Revenue per Visit	285.08
Fixed Assets	446,484	Contract Allowance	0	0.0%	Revenue per Episode 2,315.28
Other Assets	8,978	Operating Revenue	415,372	100.0%	Employee FTEs 0.00
Total Assets	9,069,354	Operating Expense	279,280	67.2%	Current Ratio 1.5
Current Liabilities	6,220,840	Operating Margin	136,092	32.8%	Days to Collect 6,636.4
Long Term Liabilities	197,034	Other Income	0	0.0%	Avg Payment Days 638.6
Total Equity	2,651,480	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	9,069,354	Net Profit or Loss	136,092	32.8%	Return on Equity 5.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059645 GUARDIAN ANGEL HOME CARE, INC

41865 BOARDWALK, SUITE 215

12/31/2021 365 Days Settled

PALM DESERT, CA 92211

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	9,032,235	Total Charges	0	Revenue per Visit	395.50
Fixed Assets	446,484	Contract Allowance	0	0.0%	Revenue per Episode 2,034.24
Other Assets	8,978	Operating Revenue	0	0.0%	Employee FTEs 0.00
<b>Total Assets</b>	<b>9,069,354</b>	Operating Expense	479,359	0.0%	Current Ratio 1.5
Current Liabilities	6,220,840	Operating Margin	-479,359	0.0%	Days to Collect
Long Term Liabilities	197,034	Other Income	0	0.0%	Avg Payment Days 372.1
Total Equity	2,651,480	Other Expense	0	0.0%	Depreciation Rate 0.0%
<b>Total Liab. and Equity</b>	<b>9,069,354</b>	Net Profit or Loss	(479,359)	0.0%	Return on Equity -18.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059664 GUARDIAN ANGEL HOME CARE, INC

1428 PHILLIPS LANE, SUITE #B-2

12/31/2021 365 Days Settled

SAN LUIS OBISPO, CA 93401

Employee FTEs 0

SAN LUIS OBISPO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.4%

### Balance Sheet

### Income Statement

Current Assets	9,032,235	Total Charges	1,447,333		Revenue per Visit	312.56
Fixed Assets	446,484	Contract Allowance	0	0.0%	Revenue per Episode	2,277.89
Other Assets	8,978	Operating Revenue	1,447,333	100.0%	Employee FTEs	0.00
Total Assets	9,069,354	Operating Expense	797,990	55.1%	Current Ratio	1.5
Current Liabilities	6,220,840	Operating Margin	649,343	44.9%	Days to Collect	1,904.6
Long Term Liabilities	197,034	Other Income	0	0.0%	Avg Payment Days	223.5
Total Equity	2,651,480	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,069,354	Net Profit or Loss	649,343	44.9%	Return on Equity	24.5%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058299 GUARDIAN ANGEL HOME HEALTH AGENCY INC

980 ENCHANTED WAY, SUITE #206

12/31/2021 365 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 49.7%

### Balance Sheet

### Income Statement

Current Assets	708,596	Total Charges	3,710,154		Revenue per Visit	311.47
Fixed Assets	114,395	Contract Allowance	0	0.0%	Revenue per Episode	2,206.34
Other Assets	0	Operating Revenue	3,710,154	100.0%	Employee FTEs	0.00
Total Assets	708,596	Operating Expense	4,541,151	122.4%	Current Ratio	1.3
Current Liabilities	533,407	Operating Margin	-830,997	-22.4%	Days to Collect	0.0
Long Term Liabilities	1,270,254	Other Income	763	0.0%	Avg Payment Days	0.9
Total Equity	-1,095,065	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	708,596	Net Profit or Loss	(830,234)	-22.4%	Return on Equity	75.8%

## 059529 GUARDIAN ANGEL HOME HEALTH INC

717 S. VICTORY BLVD., STE A

12/31/2021 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 121.8%

### Balance Sheet

### Income Statement

Current Assets	9,692	Total Charges	424,211		Revenue per Visit	286.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,266.44
Other Assets	0	Operating Revenue	424,211	100.0%	Employee FTEs	0.00
Total Assets	9,692	Operating Expense	502,912	118.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-78,701	-18.6%	Days to Collect	0.0
Long Term Liabilities	699,900	Other Income	15,000	3.5%	Avg Payment Days	0.0
Total Equity	-690,208	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,692	Net Profit or Loss	(63,701)	-15.0%	Return on Equity	9.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059524 GUARDIAN HOME HEALTH CARE & HOSPICE, INC

6601 OWENS DRIVE 12/31/2021 365 Days Settled

PLEASANTON, CA 94588

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 059234 GUARDIAN HOME HEALTH, INC

1101 E BROADWAY, SUITE 107 12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.9%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,093,757	Revenue per Visit	241.06
Fixed Assets	11,061	Contract Allowance	0	0.0%	Revenue per Episode 2,294.34
Other Assets	295,168	Operating Revenue	1,093,757	100.0%	Employee FTEs 0.00
Total Assets	295,168	Operating Expense	929,807	85.0%	Current Ratio 0.0
Current Liabilities	97,577	Operating Margin	163,950	15.0%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	197,591	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	295,168	Net Profit or Loss	163,950	15.0%	Return on Equity 83.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559570 GUIDING HOPE HOME HEALTH

12/31/2021 136 Days \*Settled

VALLEY VILLAGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 559300 H & M HOME HEALTH CARE, INC

232 NORTH LAKE AVE, SUITE 209

12/31/2021 365 Days Settled

PASADENA, CA 91101

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559393 H & R HOME HEALTH SERVICES, INC

511 EAST HARVARD STREET, SUITE 7      12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs      0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate      0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity      0.0%

# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553103 HAKIMI HOME HEALTH, INC

280 SOUTH LOS ROBLES AVE, SUITE A 12/31/2021 365 Days Settled

PASADENA, CA 91101

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 74.0%

### Balance Sheet

### Income Statement

Current Assets	457,202	Total Charges	1,508,769	Revenue per Visit	237.80	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,114.98
Other Assets	0	Operating Revenue	1,508,769	100.0%	Employee FTEs	0.00
Total Assets	457,202	Operating Expense	1,289,834	85.5%	Current Ratio	4.1
Current Liabilities	111,749	Operating Margin	218,935	14.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.9
Total Equity	345,453	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	457,202	Net Profit or Loss	218,935	14.5%	Return on Equity	63.4%

## 559432 HAMLIN HOME HEALTH CARE INC

12/31/2021 379 Days \*Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059254 HANA HOME CARE

2140 WEST OLYMPIC BLVD SUITE 501 12/31/2021 365 Days Settled

LOS ANGELES, CA 90006

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.3%

### Balance Sheet

### Income Statement

Current Assets	262,952	Total Charges	1,199,668		Revenue per Visit	391.28
Fixed Assets	31,772	Contract Allowance	0	0.0%	Revenue per Episode	2,656.64
Other Assets	712,434	Operating Revenue	1,199,668	100.0%	Employee FTEs	0.00
Total Assets	981,189	Operating Expense	1,248,460	104.1%	Current Ratio	10.1
Current Liabilities	26,009	Operating Margin	-48,792	-4.1%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	214,345	17.9%	Avg Payment Days	2.4
Total Equity	805,180	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	981,189	Net Profit or Loss	165,553	13.8%	Return on Equity	20.6%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559050 HAND IN HEART HOME HEALTH INC

950 COUNTY SQUARE DRIVE

12/31/2021 365 Days Settled

VENTURA, CA 93003

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 125.7%

### Balance Sheet

### Income Statement

Current Assets	202,701	Total Charges	2,175,035		Revenue per Visit	501.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,805.44
Other Assets	4,500	Operating Revenue	2,175,035	100.0%	Employee FTEs	0.00
Total Assets	207,201	Operating Expense	925,443	42.5%	Current Ratio	1.6
Current Liabilities	128,140	Operating Margin	1,249,592	57.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	13,882	0.6%	Avg Payment Days	8.1
Total Equity	79,061	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	207,201	Net Profit or Loss	1,263,474	58.1%	Return on Equity	1,598.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058384 HANNAH HOME HEALTH, INC

4314 W SLAUSON AVE SUITE 8

12/31/2021 365 Days Settled

LOS ANGELES, CA 90043

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 170.6%

### Balance Sheet

### Income Statement

Current Assets	182,440	Total Charges	209,447		Revenue per Visit	431.46
Fixed Assets	4,628	Contract Allowance	0	0.0%	Revenue per Episode	2,139.23
Other Assets	0	Operating Revenue	209,447	100.0%	Employee FTEs	0.00
Total Assets	183,930	Operating Expense	221,340	105.7%	Current Ratio	41.1
Current Liabilities	4,436	Operating Margin	-11,893	-5.7%	Days to Collect	71.5
Long Term Liabilities	236,209	Other Income	0	0.0%	Avg Payment Days	7.3
Total Equity	-56,715	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	183,930	Net Profit or Loss	(11,893)	-5.7%	Return on Equity	21.0%

## 559544 HAPPY CARING HOME HEALTH CARE INC

12/31/2021 150 Days \*Settled

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059074 HAPPY HEALTH CARE, INC

20945 DEVONSHIRE ST, STE 106

12/31/2021 365 Days Settled

CHATSWORTH, CA 91311

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.3%

### Balance Sheet

### Income Statement

Current Assets	16,601	Total Charges	203,258		Revenue per Visit	263.66
Fixed Assets	32,303	Contract Allowance	0	0.0%	Revenue per Episode	2,789.24
Other Assets	0	Operating Revenue	203,258	100.0%	Employee FTEs	0.00
Total Assets	16,601	Operating Expense	215,510	106.0%	Current Ratio	1.1
Current Liabilities	14,548	Operating Margin	-12,252	-6.0%	Days to Collect	0.0
Long Term Liabilities	216,451	Other Income	0	0.0%	Avg Payment Days	24.6
Total Equity	-214,398	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,601	Net Profit or Loss	(12,252)	-6.0%	Return on Equity	5.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059173 HAPPY HOME HEALTH SERVICES

650 W DUARTE RD, SUITE 402

12/31/2021 365 Days Settled

ARCADIA, CA 91007

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.2%

### Balance Sheet

### Income Statement

Current Assets	725,235	Total Charges	5,640,879		Revenue per Visit	302.81
Fixed Assets	60,767	Contract Allowance	12,725	0.2%	Revenue per Episode	2,450.47
Other Assets	116	Operating Revenue	5,628,154	99.8%	Employee FTEs	0.00
Total Assets	730,257	Operating Expense	4,877,836	86.7%	Current Ratio	3,373.2
Current Liabilities	215	Operating Margin	750,318	13.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	625,186	11.1%	Avg Payment Days	0.0
Total Equity	730,042	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	730,257	Net Profit or Loss	1,375,504	24.4%	Return on Equity	188.4%

## 559720 HAPPY LIFE HOME HEALTH CARE INC

12/31/2021 314 Days \*Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053133 HARMONY HOME HEALTH

295 89TH STREET, SUITE 307

12/31/2021 365 Days Settled

DALY CITY, CA 94015

Employee FTEs 0

SAN MATEO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 111.9%

### Balance Sheet

### Income Statement

Current Assets	152,239	Total Charges	3,169,190		Revenue per Visit	507.20
Fixed Assets	0	Contract Allowance	240,425	7.6%	Revenue per Episode	3,193.49
Other Assets	529,562	Operating Revenue	2,928,765	92.4%	Employee FTEs	0.00
Total Assets	681,801	Operating Expense	2,668,198	91.1%	Current Ratio	1.2
Current Liabilities	123,628	Operating Margin	260,567	8.9%	Days to Collect	19.0
Long Term Liabilities	0	Other Income	297,606	10.2%	Avg Payment Days	16.9
Total Equity	558,173	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	681,801	Net Profit or Loss	558,173	19.1%	Return on Equity	100.0%

## 053151 HARMONY HOME HEALTH

140 GREGORY LANE, SUITE 270

12/31/2021 365 Days Settled

PLEASANT HILL, CA 94523

Employee FTEs 0

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.3%

### Balance Sheet

### Income Statement

Current Assets	1,573,517	Total Charges	2,084,462		Revenue per Visit	382.65
Fixed Assets	0	Contract Allowance	174,474	8.4%	Revenue per Episode	2,787.15
Other Assets	0	Operating Revenue	1,909,988	91.6%	Employee FTEs	0.00
Total Assets	1,573,517	Operating Expense	2,499,385	130.9%	Current Ratio	0.8
Current Liabilities	1,884,621	Operating Margin	-589,397	-30.9%	Days to Collect	87.0
Long Term Liabilities	0	Other Income	278,293	14.6%	Avg Payment Days	16.3
Total Equity	-311,104	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,573,517	Net Profit or Loss	(311,104)	-16.3%	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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059517 HARMONY HOME HEALTH

2350 MISSION COLLEGE BLVD, SUITE 875 12/31/2021 365 Days Settled

SANTA CLARA, CA 95054

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 119.4%

### Balance Sheet

### Income Statement

Current Assets	1,773,037	Total Charges	3,402,836		Revenue per Visit	396.54
Fixed Assets	157,451	Contract Allowance	278,381	8.2%	Revenue per Episode	3,021.43
Other Assets	1,389,050	Operating Revenue	3,124,455	91.8%	Employee FTEs	0.00
Total Assets	3,226,356	Operating Expense	4,639,887	148.5%	Current Ratio	2.6
Current Liabilities	692,778	Operating Margin	-1,515,432	-48.5%	Days to Collect	38.8
Long Term Liabilities	4,287,988	Other Income	536,191	17.2%	Avg Payment Days	54.5
Total Equity	-1,754,410	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,226,356	Net Profit or Loss	(979,241)	-31.3%	Return on Equity	55.8%

## 559468 HARMONY HOME HEALTH SERVICES INC

12/31/2021 393 Days \*Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059410 HARVARD HEALTH SERVICES, INC

126 SOUTH JACKSON ST, SUITE 205 12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 110.7%

### Balance Sheet

### Income Statement

Current Assets	11,857	Total Charges	575,424		Revenue per Visit	334.69
Fixed Assets	201,911	Contract Allowance	0	0.0%	Revenue per Episode	1,924.21
Other Assets	26,698	Operating Revenue	575,424	100.0%	Employee FTEs	0.00
Total Assets	120,887	Operating Expense	533,876	92.8%	Current Ratio	0.5
Current Liabilities	22,915	Operating Margin	41,548	7.2%	Days to Collect	0.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.7
Total Equity	97,972	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	120,887	Net Profit or Loss	41,548	7.2%	Return on Equity	42.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559392 HARVARD HOME HEALTH, LLC

511 EAST HARVARD ST, SUITE 6

12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058121 HAVEN HEALTHCARE

2855 TEMPLE AVENUE, SUITE A

12/31/2021 365 Days Settled

SIGNAL HILL, CA 90755

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 24.6%

### Balance Sheet

### Income Statement

Current Assets	1,022,065	Total Charges	5,734,780		Revenue per Visit	240.19
Fixed Assets	6,146	Contract Allowance	2,049,767	35.7%	Revenue per Episode	2,128.49
Other Assets	0	Operating Revenue	3,685,013	64.3%	Employee FTEs	0.00
Total Assets	1,022,065	Operating Expense	3,678,897	99.8%	Current Ratio	1.8
Current Liabilities	552,679	Operating Margin	6,116	0.2%	Days to Collect	79.4
Long Term Liabilities	0	Other Income	871,550	23.7%	Avg Payment Days	13.1
Total Equity	469,386	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,022,065	Net Profit or Loss	877,666	23.8%	Return on Equity	187.0%

## 559280 HEAL HOME HEALTH INC

1041 E SHIELDS AVE UNIT B

5/31/2021 216 Days \*Settled

FRESNO, CA 93704

Employee FTEs 0

FRESNO

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557041 HEALING AT HOME

355 WEST NAPA STREET, SUITE A

6/30/2021 365 Days Settled

SONOMA, CA 95476

Employee FTEs 0

SONOMA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.6%

### Balance Sheet

### Income Statement

Current Assets	25,837,323	Total Charges	4,768,860		Revenue per Visit	300.90
Fixed Assets	26,921,927	Contract Allowance	2,059,152	43.2%	Revenue per Episode	2,917.87
Other Assets	62,652,912	Operating Revenue	2,709,708	56.8%	Employee FTEs	0.00
Total Assets	106,342,672	Operating Expense	4,603,621	169.9%	Current Ratio	1.9
Current Liabilities	13,789,197	Operating Margin	-1,893,913	-69.9%	Days to Collect	1,102.1
Long Term Liabilities	0	Other Income	17,799,220	656.9%	Avg Payment Days	384.0
Total Equity	92,553,475	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	106,342,672	Net Profit or Loss	15,905,307	587.0%	Return on Equity	17.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059135 HEALING CARE HOME HEALTH, INC

14545 VICTORY BLVD, SUITE 305

12/31/2021 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.7%

### Balance Sheet

### Income Statement

Current Assets	52,720	Total Charges	1,435,262		Revenue per Visit	322.80
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,611.85
Other Assets	159,751	Operating Revenue	1,435,262	100.0%	Employee FTEs	0.00
Total Assets	212,471	Operating Expense	1,468,529	102.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-33,267	-2.3%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	62,571	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	212,471	Net Profit or Loss	(33,267)	-2.3%	Return on Equity	-53.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058084 HEALING HANDS HOME HEALTH CARE

2525 COLORADO BLVD SUITE D 12/31/2021 365 Days Settled

LOS ANGELES, CA 90041

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.9%

### Balance Sheet

### Income Statement

Current Assets	372,948	Total Charges	1,234,762	Revenue per Visit	319.95
Fixed Assets	373,212	Contract Allowance	0	0.0%	Revenue per Episode 2,110.00
Other Assets	1,967	Operating Revenue	1,234,762	100.0%	Employee FTEs 0.00
Total Assets	491,022	Operating Expense	1,352,879	109.6%	Current Ratio 1.3
Current Liabilities	280,925	Operating Margin	-118,117	-9.6%	Days to Collect 0.0
Long Term Liabilities	40,000	Other Income	193,668	15.7%	Avg Payment Days 0.0
Total Equity	170,097	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	491,022	Net Profit or Loss	75,551	6.1%	Return on Equity 44.4%

## 553177 HEALING ORCHID HOME HEALTH CARE, INC

125 S JACKSON ST Cost Report not filed.

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559303 HEALING PATH HOME HEALTHCARE, INC

6320 VAN NUYS BLVD, SUITE 307B

12/31/2021 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 125.9%

### Balance Sheet

### Income Statement

Current Assets	135,222	Total Charges	198,129		Revenue per Visit	282.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,267.46
Other Assets	0	Operating Revenue	198,129	100.0%	Employee FTEs	0.00
Total Assets	135,222	Operating Expense	96,182	48.5%	Current Ratio	4.3
Current Liabilities	31,124	Operating Margin	101,947	51.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	118.1
Total Equity	104,098	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	135,222	Net Profit or Loss	101,947	51.5%	Return on Equity	97.9%

## 559464 HEALING SOLUTIONS HOME CARE INC

12/31/2021 316 Days \*Settled

WOODLAND HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553195 HEALING TOUCH HOME HEALTH CARE INC

2893 SUNRISE BOULEVARD, SUITE 209 12/31/2021 365 Days Settled

RANCHO CORDOVA, CA 95742

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 72.8%

#### Balance Sheet

#### Income Statement

Current Assets	651,576	Total Charges	2,176,264		Revenue per Visit	322.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,900.82
Other Assets	0	Operating Revenue	2,176,264	100.0%	Employee FTEs	0.00
Total Assets	651,576	Operating Expense	1,626,881	74.8%	Current Ratio	10.4
Current Liabilities	62,572	Operating Margin	549,383	25.2%	Days to Collect	11.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.0
Total Equity	589,004	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	651,576	Net Profit or Loss	549,383	25.2%	Return on Equity	93.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059662 HEALING TOUCH OF CALIFORNIA HOME HEALTH AGENCY INC

8010 WAYLAND LANE, SUITE 1E

12/31/2021 365 Days Settled

GILROY, CA 95020

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.5%

### Balance Sheet

### Income Statement

Current Assets	345,688	Total Charges	692,946		Revenue per Visit	398.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,522.97
Other Assets	704,896	Operating Revenue	692,946	100.0%	Employee FTEs	0.00
Total Assets	1,050,584	Operating Expense	1,104,992	159.5%	Current Ratio	2.4
Current Liabilities	144,475	Operating Margin	-412,046	-59.5%	Days to Collect	32.2
Long Term Liabilities	905,256	Other Income	178,630	25.8%	Avg Payment Days	27.7
Total Equity	853	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,050,584	Net Profit or Loss	(233,416)	-33.7%	Return on Equity	- 27,364.1 %

All Providers

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2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559129 HEALTH AND HOPE HOME HEALTH, INC

9837 FOLSOM BLVD, SUITE D

12/31/2021 365 Days Settled

RANCHO CORDOVA, CA 95827

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.1%

### Balance Sheet

### Income Statement

Current Assets	8,326	Total Charges	1,060,138		Revenue per Visit	311.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,935.93
Other Assets	0	Operating Revenue	1,060,138	100.0%	Employee FTEs	0.00
Total Assets	8,326	Operating Expense	929,153	87.6%	Current Ratio	
Current Liabilities	0	Operating Margin	130,985	12.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,000	0.5%	Avg Payment Days	0.0
Total Equity	8,326	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,326	Net Profit or Loss	135,985	12.8%	Return on Equity	1,633.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057772 HEALTH AT HOME

375 LAGUNA HONDA BLVD, UNIT F5

6/30/2021 365 Days Settled

SAN FRANCISCO, CA 94116

Employee FTEs 0

SAN FRANCISCO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 71.7%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	8,952,394		Revenue per Visit	402.61
Fixed Assets	242,131	Contract Allowance	5,876,175	65.6%	Revenue per Episode	2,624.39
Other Assets	0	Operating Revenue	3,076,219	34.4%	Employee FTEs	0.00
Total Assets	242,131	Operating Expense	8,463,189	275.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,386,970	-175.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	493,012	16.0%	Avg Payment Days	0.0
Total Equity	242,131	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	242,131	Net Profit or Loss	(4,893,958)	-159.1%	Return on Equity	-2,021.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059360 HEALTH AT HOME

1590 OAKLAND ROAD, SUITE B114

12/31/2021 365 Days Settled

SAN JOSE, CA 95131

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058167 HEALTH CARE SOLUTIONS SERVICES, INC

265 S RANDOLPH AVE, SUITE 280

12/31/2021 365 Days Settled

BREA, CA 92821

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.5%

### Balance Sheet

### Income Statement

Current Assets	239,296	Total Charges	876,285		Revenue per Visit	248.28
Fixed Assets	0	Contract Allowance	74,988	8.6%	Revenue per Episode	1,787.92
Other Assets	50,000	Operating Revenue	801,297	91.4%	Employee FTEs	0.00
Total Assets	289,296	Operating Expense	652,773	81.5%	Current Ratio	8.9
Current Liabilities	26,864	Operating Margin	148,524	18.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	45,461	5.7%	Avg Payment Days	16.6
Total Equity	262,432	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	289,296	Net Profit or Loss	193,985	24.2%	Return on Equity	73.9%

## 559593 HEALTH GIVERS HOMEHEALTH INC

12/31/2021 132 Days \*Settled

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559031 HEALTH IS WEALTH HOME HEALTH AGENCY LLC

3135 CLAYTON ROAD SUITE 202

12/31/2021 365 Days Settled

CONCORD, CA 94519

Employee FTEs 0

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 125.5%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	229,754		Revenue per Visit	498.89
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,168.78
Other Assets	3,508	Operating Revenue	229,754	100.0%	Employee FTEs	0.00
Total Assets	3,508	Operating Expense	211,901	92.2%	Current Ratio	0.0
Current Liabilities	3,508	Operating Margin	17,853	7.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	12,126	5.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,508	Net Profit or Loss	29,979	13.0%	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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059016 HEALTH LINK HOME HEALTH AGENCY

1000 BRANNAN STREET, SUITE 205

12/31/2021 365 Days Settled

SAN FRANCISCO, CA 94103

Employee FTEs 0

SAN FRANCISCO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 69.9%

### Balance Sheet

### Income Statement

Current Assets	432,309	Total Charges	14,755,823		Revenue per Visit	474.30
Fixed Assets	59,489	Contract Allowance	0	0.0%	Revenue per Episode	2,927.90
Other Assets	0	Operating Revenue	14,755,823	100.0%	Employee FTEs	0.00
Total Assets	435,060	Operating Expense	14,810,711	100.4%	Current Ratio	4.0
Current Liabilities	107,756	Operating Margin	-54,888	-0.4%	Days to Collect	0.0
Long Term Liabilities	193,323	Other Income	0	0.0%	Avg Payment Days	2.7
Total Equity	133,981	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	435,060	Net Profit or Loss	(54,888)	-0.4%	Return on Equity	-41.0%

## 559555 HEALTH MAX HOME HEALTH INC

12/31/2021 184 Days \*Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059732 HEALTH NOW HOME HEALTHCARE, INC

23591 FOLEY STREET

12/31/2021 365 Days Settled

HAYWARD, CA 94545

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 559480 HEALTH PATH HOME CARE INC

12/31/2021 335 Days \*Settled

WOODLAND HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059356 HEALTH PLUS HOME HEALTH CARE INC

2251 SAN DIEGO AVENUE

12/31/2021 365 Days Settled

SAN DIEGO, CA 92110

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 21.6%

### Balance Sheet

### Income Statement

Current Assets	786,262	Total Charges	2,702,059		Revenue per Visit	362.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,215.45
Other Assets	0	Operating Revenue	2,702,059	100.0%	Employee FTEs	0.00
Total Assets	786,262	Operating Expense	2,094,946	77.5%	Current Ratio	18.1
Current Liabilities	43,446	Operating Margin	607,113	22.5%	Days to Collect	26.1
Long Term Liabilities	0	Other Income	300,122	11.1%	Avg Payment Days	0.0
Total Equity	742,816	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	786,262	Net Profit or Loss	907,235	33.6%	Return on Equity	122.1%

## 053132 HEALTH QUEST HOMECARE, INC

6257 FOOTHILL BLVD, SUITE C

12/31/2021 365 Days Settled

TUJUNGA, CA 91402

Employee FTEs 0

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.3%

### Balance Sheet

### Income Statement

Current Assets	13,050	Total Charges	1,392,057		Revenue per Visit	227.59
Fixed Assets	27,854	Contract Allowance	0	0.0%	Revenue per Episode	2,053.90
Other Assets	137,595	Operating Revenue	1,392,057	100.0%	Employee FTEs	0.00
Total Assets	163,132	Operating Expense	1,434,278	103.0%	Current Ratio	0.5
Current Liabilities	28,487	Operating Margin	-42,221	-3.0%	Days to Collect	0.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.2
Total Equity	134,645	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	163,132	Net Profit or Loss	(42,221)	-3.0%	Return on Equity	-31.4%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559443 HEALTH SHIELD HOME HEALTH SERVICES

12/31/2021 221 Days \*Settled

SAN DIEGO, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 058292 HEALTHCARE CALIFORNIA

6327 N FRESNO ST SUITE 104

12/31/2021 365 Days Settled

FRESNO, CA 93710

Employee FTEs 0

FRESNO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	828,332	Total Charges	2,049,480	Revenue per Visit	245.95	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,013.24
Other Assets	0	Operating Revenue	2,049,480	100.0%	Employee FTEs	0.00
Total Assets	1,570,750	Operating Expense	1,906,040	93.0%	Current Ratio	1.8
Current Liabilities	458,998	Operating Margin	143,440	7.0%	Days to Collect	140.0
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	40.6
Total Equity	961,752	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,570,750	Net Profit or Loss	143,440	7.0%	Return on Equity	14.9%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559130 HEALTHELECT CARE, INC

6742 VAN NUYS BLVD, SUITE 210

12/31/2021 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.0%

### Balance Sheet

### Income Statement

Current Assets	29,030	Total Charges	442,481		Revenue per Visit	316.82
Fixed Assets	0	Contract Allowance	3,584	0.8%	Revenue per Episode	2,173.36
Other Assets	0	Operating Revenue	438,897	99.2%	Employee FTEs	0.00
Total Assets	29,030	Operating Expense	435,231	99.2%	Current Ratio	1.1
Current Liabilities	25,364	Operating Margin	3,666	0.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	3,666	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	29,030	Net Profit or Loss	3,666	0.8%	Return on Equity	100.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059551 HEALTHFLEX HOME HEALTH SERVICES

7677 OAKPORT STREET, SUITE 930

12/31/2021 365 Days Settled

OAKLAND, CA 94621

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 71.8%

### Balance Sheet

### Income Statement

Current Assets	2,165,563	Total Charges	38,312,492		Revenue per Visit	383.81
Fixed Assets	993,075	Contract Allowance	58,094	0.2%	Revenue per Episode	3,216.89
Other Assets	338,379	Operating Revenue	38,254,398	99.8%	Employee FTEs	0.00
Total Assets	2,797,885	Operating Expense	28,400,940	74.2%	Current Ratio	1.9
Current Liabilities	1,113,209	Operating Margin	9,853,458	25.8%	Days to Collect	0.0
Long Term Liabilities	367	Other Income	1,681,993	4.4%	Avg Payment Days	7.8
Total Equity	1,684,309	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,797,885	Net Profit or Loss	11,535,451	30.2%	Return on Equity	684.9%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058461 HEALTHNET HOME CARE SERVICES, INC

2025 N GLENOAKS BLVD SUITE 203 12/31/2021 365 Days Settled

BURBANK, CA 91504

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.8%

### Balance Sheet

### Income Statement

Current Assets	537,161	Total Charges	2,530,912		Revenue per Visit	252.65
Fixed Assets	189,410	Contract Allowance	0	0.0%	Revenue per Episode	2,169.20
Other Assets	620,046	Operating Revenue	2,530,912	100.0%	Employee FTEs	0.00
Total Assets	1,343,617	Operating Expense	2,394,840	94.6%	Current Ratio	3.1
Current Liabilities	175,208	Operating Margin	136,072	5.4%	Days to Collect	36.1
Long Term Liabilities	0	Other Income	178,864	7.1%	Avg Payment Days	3.8
Total Equity	1,168,409	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,343,617	Net Profit or Loss	314,936	12.4%	Return on Equity	27.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059703 HEALTHONE PROFESSIONAL ENTITY, LLC

500 E CALAVERAS BOULEVARD, SUITE 140  
MILPITAS, CA 95035

Cost Report not filed.

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 059480 HEALTHPEAK HOME HEALTH INC

1486 S IMPERIAL AVENUE

12/31/2021 365 Days Settled

EL CENTRO, CA 92243

Employee FTEs 0

IMPERIAL

### Key Performance Ind.

Medicare Part A 57.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	2,147,418	Total Charges	3,097,443	Revenue per Visit	289.95
Fixed Assets	189,292	Contract Allowance	0	0.0%	Revenue per Episode 1,771.16
Other Assets	0	Operating Revenue	3,097,443	100.0%	Employee FTEs 0.00
Total Assets	2,198,309	Operating Expense	1,113,446	35.9%	Current Ratio 40.3
Current Liabilities	53,331	Operating Margin	1,983,997	64.1%	Days to Collect 110.9
Long Term Liabilities	1,069	Other Income	2,587	0.1%	Avg Payment Days 17.5
Total Equity	2,143,909	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,198,309	Net Profit or Loss	1,986,584	64.1%	Return on Equity 92.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059312 HEALTHPOINT HOME HEALTH, INC

2137 HERNDON AVENUE, SUITE 103

12/31/2021 365 Days Settled

CLOVIS, CA 93611

Employee FTEs 0

FRESNO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.8%

### Balance Sheet

### Income Statement

Current Assets	1,252,714	Total Charges	3,278,927		Revenue per Visit	276.81
Fixed Assets	135,883	Contract Allowance	0	0.0%	Revenue per Episode	1,564.42
Other Assets	18,958	Operating Revenue	3,278,927	100.0%	Employee FTEs	0.00
Total Assets	1,296,899	Operating Expense	2,404,744	73.3%	Current Ratio	1.7
Current Liabilities	738,864	Operating Margin	874,183	26.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	320,714	9.8%	Avg Payment Days	0.0
Total Equity	558,035	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,296,899	Net Profit or Loss	1,194,897	36.4%	Return on Equity	214.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557727 HEALTHVIEW HOME HEALTH, LLC

17785 CENTER COURT DRIVE N, SUITE 325  
12/31/2021 365 Days Settled

CERRITOS, CA 90703

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 42.5%

### Balance Sheet

### Income Statement

Current Assets	1,148,555	Total Charges	4,334,437		Revenue per Visit	224.47
Fixed Assets	21,359	Contract Allowance	12,696	0.3%	Revenue per Episode	2,387.55
Other Assets	457,282	Operating Revenue	4,321,741	99.7%	Employee FTEs	0.00
Total Assets	1,510,398	Operating Expense	4,767,174	110.3%	Current Ratio	1.1
Current Liabilities	1,086,296	Operating Margin	-445,433	-10.3%	Days to Collect	75.0
Long Term Liabilities	0	Other Income	445,544	10.3%	Avg Payment Days	4.9
Total Equity	424,102	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,510,398	Net Profit or Loss	111	0.0%	Return on Equity	0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059219 HEALTHWAYS HOME HEALTH SERVICES, INC

34 EXECUTIVE PARK, SUITE 212

12/31/2021 365 Days Settled

IRVINE, CA 92614

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	226,595	Total Charges	1,227,818	Revenue per Visit	327.63
Fixed Assets	36,571	Contract Allowance	0	Revenue per Episode	2,150.25
Other Assets	1,792	Operating Revenue	1,227,818	Employee FTEs	0.00
Total Assets	228,387	Operating Expense	1,059,768	Current Ratio	4,275.4
Current Liabilities	53	Operating Margin	168,050	Days to Collect	0.0
Long Term Liabilities	0	Other Income	35,166	Avg Payment Days	0.0
Total Equity	228,334	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	228,387	Net Profit or Loss	203,216	Return on Equity	89.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058248 HEALTHWISE HOME CARE SOLUTIONS INC

1100 N VENTURA RD STE 102

12/31/2021 365 Days Settled

OXNARD, CA 93030

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 31.5%

### Balance Sheet

### Income Statement

Current Assets	158,346	Total Charges	490,856		Revenue per Visit	310.03
Fixed Assets	63,434	Contract Allowance	0	0.0%	Revenue per Episode	1,681.60
Other Assets	0	Operating Revenue	490,856	100.0%	Employee FTEs	0.00
Total Assets	170,370	Operating Expense	537,950	109.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-47,094	-9.6%	Days to Collect	0.0
Long Term Liabilities	523,001	Other Income	257,019	52.4%	Avg Payment Days	0.0
Total Equity	-352,631	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	170,370	Net Profit or Loss	209,925	42.8%	Return on Equity	-59.5%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059418 HEALTHWISE HOME HEALTH CARE INC

1615 SWEETWATER ROAD, SUITE 1 12/31/2021 365 Days Settled

NATIONAL CITY, CA 91950

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	73,185	Total Charges	1,910,531	Medicare Part A	127.4%	
Fixed Assets	40,647	Contract Allowance	410,405	21.5%	Medicare Part B	0.0%
Other Assets	329,362	Operating Revenue	1,500,126	78.5%	Revenue per Visit	340.68
Total Assets	413,392	Operating Expense	1,739,763	116.0%	Revenue per Episode	2,101.79
Current Liabilities	416,115	Operating Margin	-239,637	-16.0%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	538,997	35.9%	Current Ratio	0.2
Total Equity	-2,723	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	413,392	Net Profit or Loss	299,360	20.0%	Avg Payment Days	57.4
					Depreciation Rate	0.0%
					Return on Equity	-
						10,993.8%

# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059232 HEALTHY CHOICE HOME CARE, INC

14827 VENTURA BLVD, SUITE 216

12/31/2021 365 Days Settled

VAN NUYS, CA 91403

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 78.0%

### Balance Sheet

### Income Statement

Current Assets	452,897	Total Charges	1,288,434	Revenue per Visit	250.92	
Fixed Assets	0	Contract Allowance	4,630	0.4%	Revenue per Episode	2,366.20
Other Assets	368,713	Operating Revenue	1,283,804	99.6%	Employee FTEs	0.00
Total Assets	821,610	Operating Expense	1,123,962	87.5%	Current Ratio	223.5
Current Liabilities	2,026	Operating Margin	159,842	12.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	68,000	5.3%	Avg Payment Days	0.0
Total Equity	819,584	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	821,610	Net Profit or Loss	227,842	17.7%	Return on Equity	27.8%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053194 HEALTHY FAMILY HOME HEALTH CARE, INC

6422 BELLINGHAM AVE, #205

12/31/2021 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 121.8%

### Balance Sheet

### Income Statement

Current Assets	30,495	Total Charges	195,699		Revenue per Visit	294.17
Fixed Assets	36,985	Contract Allowance	0	0.0%	Revenue per Episode	1,805.11
Other Assets	0	Operating Revenue	195,699	100.0%	Employee FTEs	0.00
Total Assets	49,087	Operating Expense	250,283	127.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-54,584	-27.9%	Days to Collect	0.0
Long Term Liabilities	149,169	Other Income	15,000	7.7%	Avg Payment Days	0.0
Total Equity	-100,082	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,087	Net Profit or Loss	(39,584)	-20.2%	Return on Equity	39.6%

## 559496 HEALTHY HEARTS HOME HEALTH INC

12/31/2021 305 Days \*Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059079 HEALTHY LIFE HOME CARE, INC

16661 VENTURA BLVD SUITE 613

12/31/2021 365 Days Settled

ENCINO, CA 91436

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.6%

### Balance Sheet

### Income Statement

Current Assets	453,624	Total Charges	1,171,425		Revenue per Visit	185.20
Fixed Assets	12,800	Contract Allowance	0	0.0%	Revenue per Episode	2,381.73
Other Assets	0	Operating Revenue	1,171,425	100.0%	Employee FTEs	0.00
Total Assets	453,624	Operating Expense	1,228,170	104.8%	Current Ratio	310.1
Current Liabilities	1,463	Operating Margin	-56,745	-4.8%	Days to Collect	102.8
Long Term Liabilities	348,100	Other Income	29,164	2.5%	Avg Payment Days	0.0
Total Equity	104,061	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	453,624	Net Profit or Loss	(27,581)	-2.4%	Return on Equity	-26.5%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059174 HEALTHY LIFE HOME HEALTH CARE, INC

7136 HASKELL AVE, SUITE 210

12/31/2021 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 109.4%

### Balance Sheet

### Income Statement

Current Assets	188,221	Total Charges	3,867,767		Revenue per Visit	343.16
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,455.47
Other Assets	0	Operating Revenue	3,867,767	100.0%	Employee FTEs	0.00
Total Assets	188,221	Operating Expense	3,735,656	96.6%	Current Ratio	1.5
Current Liabilities	125,055	Operating Margin	132,111	3.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	84,804	2.2%	Avg Payment Days	5.8
Total Equity	63,166	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	188,221	Net Profit or Loss	216,915	5.6%	Return on Equity	343.4%

## 059516 HEALTHY LIVING AT HOME- FRESNO, LLC

1322 E SHAW AVE, STE 430

12/31/2021 365 Days Settled

FRESNO, CA 93710

Employee FTEs 0

FRESNO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.3%

### Balance Sheet

### Income Statement

Current Assets	34,944,825	Total Charges	7,228,158		Revenue per Visit	232.83
Fixed Assets	2,198,940	Contract Allowance	1,894,393	26.2%	Revenue per Episode	1,918.19
Other Assets	632,953	Operating Revenue	5,333,765	73.8%	Employee FTEs	0.00
Total Assets	318,729,118	Operating Expense	5,383,808	100.9%	Current Ratio	1.3
Current Liabilities	27,349,351	Operating Margin	-50,043	-0.9%	Days to Collect	2,021.0
Long Term Liabilities	149,792,466	Other Income	20,781	0.4%	Avg Payment Days	1,111.1
Total Equity	141,587,301	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	318,729,118	Net Profit or Loss	(29,262)	-0.5%	Return on Equity	0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059686 HEALTHY LIVING AT HOME- MODESTO, LLC

2301 COFFEE RAOD SUITE 1

12/31/2021 365 Days Settled

MODESTO, CA 95350

Employee FTEs 0

STANISLAUS

### Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	34,944,825	Total Charges	3,822,927	Medicare Part A	89.5%
Fixed Assets	2,198,940	Contract Allowance	828,907	Medicare Part B	0.0%
Other Assets	632,953	Operating Revenue	2,994,020	Revenue per Visit	307.27
Total Assets	318,729,118	Operating Expense	2,604,662	Revenue per Episode	2,514.09
Current Liabilities	27,349,351	Operating Margin	389,358	Employee FTEs	0.00
Long Term Liabilities	149,792,466	Other Income	-136,639	Current Ratio	1.3
Total Equity	141,587,301	Other Expense	0	Days to Collect	3,600.4
Total Liab. and Equity	318,729,118	Net Profit or Loss	252,719	Avg Payment Days	2,296.5
				Depreciation Rate	0.0%
				Return on Equity	0.2%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059726 HEALTHY LIVING AT HOME-MONTEREY, LLC

2100 GARDEN ROAD, SUITE I

12/31/2021 365 Days Settled

MONTEREY, CA 93940

Employee FTEs 0

MONTEREY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 82.9%

### Balance Sheet

### Income Statement

Current Assets	34,944,825	Total Charges	2,568,519		Revenue per Visit	339.46
Fixed Assets	2,198,940	Contract Allowance	477,478	18.6%	Revenue per Episode	2,892.49
Other Assets	632,953	Operating Revenue	2,091,041	81.4%	Employee FTEs	0.00
Total Assets	318,729,118	Operating Expense	2,383,092	114.0%	Current Ratio	1.3
Current Liabilities	27,349,351	Operating Margin	-292,051	-14.0%	Days to Collect	5,155.1
Long Term Liabilities	149,792,466	Other Income	79,626	3.8%	Avg Payment Days	2,510.1
Total Equity	141,587,301	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	318,729,118	Net Profit or Loss	(212,425)	-10.2%	Return on Equity	-0.2%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059474 HEALTHY LIVING AT HOME-SAN DIEGO, LLC

9444 WAPLES STREET, SUITE 450

12/31/2021 365 Days Settled

SAN DIEGO, CA 92121

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	34,944,825	Total Charges	4,044,956	Medicare Part A	86.3%
Fixed Assets	2,198,940	Contract Allowance	664,405	Medicare Part B	0.0%
Other Assets	632,953	Operating Revenue	3,380,551	Revenue per Visit	320.07
Total Assets	318,729,118	Operating Expense	3,428,294	Revenue per Episode	2,346.22
Current Liabilities	27,349,351	Operating Margin	-47,743	Employee FTEs	0.00
Long Term Liabilities	149,792,466	Other Income	9,678	Current Ratio	1.3
Total Equity	141,587,301	Other Expense	0	Days to Collect	3,188.7
Total Liab. and Equity	318,729,118	Net Profit or Loss	(38,065)	Avg Payment Days	1,744.8
				Depreciation Rate	0.0%
				Return on Equity	0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059536 HEALTHY LIVING AT HOME - EAST BAY, LLC

1320 WILLOW PASS ROAD, SUITE 555      12/31/2021 365 Days Settled

CONCORD, CA 94520

Employee FTEs 0

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      91.0%

### Balance Sheet

### Income Statement

Current Assets	34,944,825	Total Charges	12,439,613		Revenue per Visit	299.59
Fixed Assets	2,198,940	Contract Allowance	2,346,223	18.9%	Revenue per Episode	3,432.49
Other Assets	632,953	Operating Revenue	10,093,390	81.1%	Employee FTEs	0.00
Total Assets	318,729,118	Operating Expense	9,311,878	92.3%	Current Ratio	1.3
Current Liabilities	27,349,993	Operating Margin	781,512	7.7%	Days to Collect	1,068.0
Long Term Liabilities	149,792,466	Other Income	-89,444	-0.9%	Avg Payment Days	642.4
Total Equity	141,586,659	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	318,729,118	Net Profit or Loss	692,068	6.9%	Return on Equity	0.5%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059695 HEALTHY LIVING AT HOME - PALM DESERT, LLC

36953 COOK STREET, SUITE 102, BLDG B 12/31/2021 365 Days Settled

PALM DESERT, CA 92211

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 84.8%

### Balance Sheet

### Income Statement

Current Assets	34,944,825	Total Charges	5,088,951		Revenue per Visit	252.90
Fixed Assets	2,198,940	Contract Allowance	1,166,276	22.9%	Revenue per Episode	2,489.96
Other Assets	632,953	Operating Revenue	3,922,675	77.1%	Employee FTEs	0.00
Total Assets	318,729,118	Operating Expense	3,922,737	100.0%	Current Ratio	1.3
Current Liabilities	27,349,351	Operating Margin	-62	0.0%	Days to Collect	2,748.0
Long Term Liabilities	149,792,466	Other Income	14,886	0.4%	Avg Payment Days	1,524.9
Total Equity	141,587,301	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	318,729,118	Net Profit or Loss	14,824	0.4%	Return on Equity	0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059579 HEALTHY LIVING AT HOME - REDDING LLC

2150 CHURN CREEK RD, SUITE 100 12/31/2021 365 Days Settled

REDDING, CA 96002

Employee FTEs 0

SHASTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.7%

### Balance Sheet

### Income Statement

Current Assets	34,944,825	Total Charges	4,487,159		Revenue per Visit	249.85
Fixed Assets	2,198,940	Contract Allowance	730,256	16.3%	Revenue per Episode	2,589.81
Other Assets	632,953	Operating Revenue	3,756,903	83.7%	Employee FTEs	0.00
Total Assets	318,729,118	Operating Expense	3,399,650	90.5%	Current Ratio	1.3
Current Liabilities	27,349,351	Operating Margin	357,253	9.5%	Days to Collect	2,869.3
Long Term Liabilities	149,792,466	Other Income	-11,671	-0.3%	Avg Payment Days	1,759.5
Total Equity	141,587,301	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	318,729,118	Net Profit or Loss	345,582	9.2%	Return on Equity	0.2%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059062 HEALTHY LIVING AT HOME, LLC

1879 LUNDY AVENUE, SUITE 113

12/31/2021 365 Days Settled

SAN JOSE, CA 95131

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.9%

### Balance Sheet

### Income Statement

Current Assets	34,944,825	Total Charges	3,108,996		Revenue per Visit	317.10
Fixed Assets	2,198,940	Contract Allowance	582,891	18.7%	Revenue per Episode	2,891.74
Other Assets	632,953	Operating Revenue	2,526,105	81.3%	Employee FTEs	0.00
Total Assets	318,729,118	Operating Expense	3,092,467	122.4%	Current Ratio	1.3
Current Liabilities	27,349,351	Operating Margin	-566,362	-22.4%	Days to Collect	4,267.3
Long Term Liabilities	149,792,466	Other Income	9,930	0.4%	Avg Payment Days	1,934.3
Total Equity	141,587,301	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	318,729,118	Net Profit or Loss	(556,432)	-22.0%	Return on Equity	-0.4%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059385 HEALTHY LIVING AT HOME, LLC

2450 VENTURE OAKS WAY, SUITE 220 12/31/2021 365 Days Settled

SACRAMENTO, CA 95833

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.3%

### Balance Sheet

### Income Statement

Current Assets	34,944,825	Total Charges	2,828,052		Revenue per Visit	301.13
Fixed Assets	2,198,940	Contract Allowance	450,300	15.9%	Revenue per Episode	3,108.52
Other Assets	632,953	Operating Revenue	2,377,752	84.1%	Employee FTEs	0.00
Total Assets	318,729,118	Operating Expense	2,547,727	107.1%	Current Ratio	1.3
Current Liabilities	27,349,351	Operating Margin	-169,975	-7.1%	Days to Collect	4,533.5
Long Term Liabilities	149,792,466	Other Income	22,081	0.9%	Avg Payment Days	2,347.9
Total Equity	141,587,301	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	318,729,118	Net Profit or Loss	(147,894)	-6.2%	Return on Equity	-0.1%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559354 HEART OF HOPE HOME HEALTHCARE INC

10999 RIVERSIDE DR SUITE 103                      12/31/2021 347 Days \*Settled

N HOLLYWOOD, CA 91602

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A                      0.0%

Medicare Part B                      0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 559563 HEART TO HEART HOME HEALTH

12/31/2021 148 Days \*Settled

RESEDA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A                      0.0%

Medicare Part B                      0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059792 HEART, INC

5320 LAUREL CANYON BLVD, SUITE 201 12/31/2021 365 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.0%

### Balance Sheet

### Income Statement

Current Assets	147,348	Total Charges	304,947		Revenue per Visit	297.75
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,491.18
Other Assets	2,200	Operating Revenue	304,947	100.0%	Employee FTEs	0.00
Total Assets	149,548	Operating Expense	245,554	80.5%	Current Ratio	17.5
Current Liabilities	8,423	Operating Margin	59,393	19.5%	Days to Collect	0.0
Long Term Liabilities	68,621	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	72,504	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	149,548	Net Profit or Loss	59,393	19.5%	Return on Equity	81.9%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059088 HEARTEN HOME HEALTH INC

1720 E LOS ANGELES AVE STE 217 12/31/2021 365 Days Settled

SIMI VALLEY, CA 93065

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.4%

### Balance Sheet

### Income Statement

Current Assets	46,894	Total Charges	969,366		Revenue per Visit	269.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,120.04
Other Assets	107,343	Operating Revenue	969,366	100.0%	Employee FTEs	0.00
Total Assets	154,237	Operating Expense	713,591	73.6%	Current Ratio	134.8
Current Liabilities	348	Operating Margin	255,775	26.4%	Days to Collect	0.0
Long Term Liabilities	155,190	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	-1,301	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	154,237	Net Profit or Loss	255,775	26.4%	Return on Equity	- 19,659.9 %

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559052 HEARTS HOME HEALTHCARE, INC

2575 E BIDWELL STREET, SUITE 200

12/31/2021 365 Days Settled

FOLSOM, CA 95630

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.5%

### Balance Sheet

### Income Statement

Current Assets	216,291	Total Charges	1,970,920		Revenue per Visit	373.60
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,343.80
Other Assets	0	Operating Revenue	1,970,920	100.0%	Employee FTEs	0.00
Total Assets	216,291	Operating Expense	1,870,469	94.9%	Current Ratio	242.2
Current Liabilities	893	Operating Margin	100,451	5.1%	Days to Collect	23.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	215,398	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	216,291	Net Profit or Loss	100,451	5.1%	Return on Equity	46.6%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553161 HEARTSAVER HOME HEALTH CARE SERVICES, INC

1737 EAST WASHINGTON BLVD, UNIT 4      12/31/2021 365 Days Settled

PASADENA, CA 91104

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      93.6%

### Balance Sheet

### Income Statement

Current Assets	360,677	Total Charges	1,018,000		Revenue per Visit	175.02
Fixed Assets	40,696	Contract Allowance	0	0.0%	Revenue per Episode	2,887.35
Other Assets	0	Operating Revenue	1,018,000	100.0%	Employee FTEs	0.00
Total Assets	372,193	Operating Expense	747,114	73.4%	Current Ratio	360,677.0
Current Liabilities	1	Operating Margin	270,886	26.6%	Days to Collect	127.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	372,192	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	372,193	Net Profit or Loss	270,886	26.6%	Return on Equity	72.8%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059017 HEAVEN HOME HEALTH CARE, INC

14557 FRIAR ST, STE A1

Cost Report not filed.

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 058452 HEAVENLY HOME HEALTHCARE, INC

3200 W BURBANK BLVD #100

12/31/2021 365 Days Settled

LOS ANGELES, CA 90029

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.7%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	36,330	Total Charges	1,230,177		Revenue per Visit	239.31
Fixed Assets	175,137	Contract Allowance	0	0.0%	Revenue per Episode	2,668.78
Other Assets	14,566	Operating Revenue	1,230,177	100.0%	Employee FTEs	0.00
Total Assets	226,033	Operating Expense	1,649,273	134.1%	Current Ratio	5.0
Current Liabilities	7,244	Operating Margin	-419,096	-34.1%	Days to Collect	2.5
Long Term Liabilities	422,387	Other Income	0	0.0%	Avg Payment Days	1.6
Total Equity	-203,598	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	226,033	Net Profit or Loss	(419,096)	-34.1%	Return on Equity	205.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059527 HEELAS HEALTH CARE SERVICES INC

2777 ALVARADO STREET, SUITE G

12/31/2021 365 Days Settled

SAN LEANDRO, CA 94577

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.8%

### Balance Sheet

### Income Statement

Current Assets	301,991	Total Charges	528,608		Revenue per Visit	265.57
Fixed Assets	15,168	Contract Allowance	3,870	0.7%	Revenue per Episode	3,480.37
Other Assets	0	Operating Revenue	524,738	99.3%	Employee FTEs	0.00
Total Assets	305,769	Operating Expense	576,841	109.9%	Current Ratio	22.4
Current Liabilities	13,461	Operating Margin	-52,103	-9.9%	Days to Collect	0.0
Long Term Liabilities	430,650	Other Income	69,308	13.2%	Avg Payment Days	8.0
Total Equity	-138,342	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	305,769	Net Profit or Loss	17,205	3.3%	Return on Equity	-12.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059696 HELENIUM HOME HEALTH, INC.

1580 OAKLAND ROAD, SUITE C210

12/31/2021 365 Days Settled

SAN JOSE, CA 95131

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.9%

### Balance Sheet

### Income Statement

Current Assets	147,675	Total Charges	600,814		Revenue per Visit	517.04
Fixed Assets	6,129	Contract Allowance	0	0.0%	Revenue per Episode	3,211.74
Other Assets	51,575	Operating Revenue	600,814	100.0%	Employee FTEs	0.00
Total Assets	199,933	Operating Expense	636,091	105.9%	Current Ratio	2.2
Current Liabilities	65,807	Operating Margin	-35,277	-5.9%	Days to Collect	31.8
Long Term Liabilities	391,539	Other Income	0	0.0%	Avg Payment Days	12.5
Total Equity	-257,413	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	199,933	Net Profit or Loss	(35,277)	-5.9%	Return on Equity	13.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559356 HELLEN'S HOME HEALTH CARE, INC

1400 COLORADO BLVD, SUITE C

12/1/2021 329 Days \*Settled

EAGLE ROCK, CA 90041

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 559591 HELPING HANDS HM HLTH CARE SRVS INC

12/31/2021 179 Days \*Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059628 HELPING HANDS HOME HEALTH CARE & HOSPICE, INC.

1710 SOUTH AMPHLETT BLVD, SUITE 112 12/31/2021 365 Days Settled

SAN MATEO, CA 94402

Employee FTEs 0

SAN MATEO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.8%

### Balance Sheet

### Income Statement

Current Assets	1,491,912	Total Charges	2,310,136		Revenue per Visit	384.85
Fixed Assets	225,471	Contract Allowance	0	0.0%	Revenue per Episode	3,238.00
Other Assets	27,633	Operating Revenue	2,310,136	100.0%	Employee FTEs	0.00
Total Assets	1,624,876	Operating Expense	1,962,159	84.9%	Current Ratio	1.4
Current Liabilities	1,087,597	Operating Margin	347,977	15.1%	Days to Collect	0.0
Long Term Liabilities	960,604	Other Income	221,106	9.6%	Avg Payment Days	132.3
Total Equity	-423,325	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,624,876	Net Profit or Loss	569,083	24.6%	Return on Equity	-134.4%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559012 HELPING HANDS HOME HEALTH CARE, LLC

1241 SOUTH GLENDALE AVE, SUITE 205B 12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.1%

### Balance Sheet

### Income Statement

Current Assets	27,666	Total Charges	447,703		Revenue per Visit	273.45
Fixed Assets	756	Contract Allowance	1,668	0.4%	Revenue per Episode	2,275.66
Other Assets	58,489	Operating Revenue	446,035	99.6%	Employee FTEs	0.00
Total Assets	86,571	Operating Expense	464,025	104.0%	Current Ratio	0.4
Current Liabilities	70,237	Operating Margin	-17,990	-4.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	16,334	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	86,571	Net Profit or Loss	(17,990)	-4.0%	Return on Equity	-110.1%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059342 HELPING HANDS HOME HEALTH CENTER, INC

2116 WILSHIRE BLVD, SUITE 248

12/31/2021 365 Days Settled

SANTA MONICA, CA 90403

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	414,587	Total Charges	2,684,894		Revenue per Visit	236.97
Fixed Assets	175,360	Contract Allowance	0	0.0%	Revenue per Episode	1,893.44
Other Assets	0	Operating Revenue	2,684,894	100.0%	Employee FTEs	0.00
Total Assets	520,237	Operating Expense	2,392,434	89.1%	Current Ratio	
Current Liabilities	0	Operating Margin	292,460	10.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	520,237	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	520,237	Net Profit or Loss	292,460	10.9%	Return on Equity	56.2%

## 559071 HELPING HANDS HOME HEALTH SERVICES

132 N BROADWAY

12/31/2021 365 Days Settled

BLYTHE, CA 92225

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.0%

### Balance Sheet

### Income Statement

Current Assets	580	Total Charges	324,864		Revenue per Visit	248.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,437.19
Other Assets	0	Operating Revenue	324,864	100.0%	Employee FTEs	0.00
Total Assets	580	Operating Expense	281,440	86.6%	Current Ratio	0.7
Current Liabilities	780	Operating Margin	43,424	13.4%	Days to Collect	0.0
Long Term Liabilities	18,000	Other Income	0	0.0%	Avg Payment Days	1.0
Total Equity	-18,200	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	580	Net Profit or Loss	43,424	13.4%	Return on Equity	-238.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058374 HEMET HOME HEALTH CARE

233 SOUTH CARMALITA

12/31/2021 365 Days Settled

HEMET, CA 92543

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 29.4%

### Balance Sheet

### Income Statement

Current Assets	695,987	Total Charges	1,721,306		Revenue per Visit	193.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,723.05
Other Assets	33,914	Operating Revenue	1,721,306	100.0%	Employee FTEs	0.00
Total Assets	729,901	Operating Expense	1,761,537	102.3%	Current Ratio	0.7
Current Liabilities	984,342	Operating Margin	-40,231	-2.3%	Days to Collect	34.4
Long Term Liabilities	0	Other Income	1,044	0.1%	Avg Payment Days	204.0
Total Equity	-254,441	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	729,901	Net Profit or Loss	(39,187)	-2.3%	Return on Equity	15.4%

## 058203 HERALDS HOME HEALTH

3703 LONG BEACH BLVD, STE 403

12/31/2021 365 Days Settled

LONG BEACH, CA 90807

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 64.0%

### Balance Sheet

### Income Statement

Current Assets	372,298	Total Charges	1,090,839		Revenue per Visit	238.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,325.67
Other Assets	0	Operating Revenue	1,090,839	100.0%	Employee FTEs	0.00
Total Assets	372,298	Operating Expense	1,091,151	100.0%	Current Ratio	1.0
Current Liabilities	365,230	Operating Margin	-312	0.0%	Days to Collect	107.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.8
Total Equity	7,068	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	372,298	Net Profit or Loss	(312)	0.0%	Return on Equity	-4.4%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559374 HERATSI HOME HEALTH CARE, INC

14621 TITUS STREET, SUITE 128

12/31/2021 365 Days Settled

VAN NUYS, CA 91402

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058447 HERITAGE HOME HEALTH, INC

18645 SHERMAN WAY, SUITE 208

12/31/2021 365 Days Settled

RESEDA, CA 91335

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553106 HHS HOMECARE, INC

10875 LA TUNA CANYON ROAD

12/31/2021 365 Days Settled

SUN VALLEY, CA 91352

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 114.3%

### Balance Sheet

### Income Statement

Current Assets	272,464	Total Charges	1,236,588		Revenue per Visit	282.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,396.16
Other Assets	0	Operating Revenue	1,236,588	100.0%	Employee FTEs	0.00
Total Assets	272,464	Operating Expense	1,145,742	92.7%	Current Ratio	
Current Liabilities	0	Operating Margin	90,846	7.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	272,464	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	272,464	Net Profit or Loss	90,846	7.3%	Return on Equity	33.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057763 HI DESERT HOME HEALTH SERVICES

6601 WHITE FEATHER ROAD SUITE A5      5/31/2021 365 Days Settled

JOSHUA TREE, CA 92252

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A      30.6%

#### Balance Sheet

#### Income Statement

Current Assets	232,721	Total Charges	1,018,922		Revenue per Visit	228.11
Fixed Assets	0	Contract Allowance	-58,100	-5.7%	Revenue per Episode	1,907.97
Other Assets	0	Operating Revenue	1,077,022	105.7%	Employee FTEs	0.00
Total Assets	232,721	Operating Expense	1,499,886	139.3%	Current Ratio	3.2
Current Liabilities	72,321	Operating Margin	-422,864	-39.3%	Days to Collect	225.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.6
Total Equity	160,400	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	232,721	Net Profit or Loss	(422,864)	-39.3%	Return on Equity	-263.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058346 HIGH QUALITY HOME HEALTH AGENCY, INC

21707 HAWTHORNE BLVD SUITE 202

6/30/2021 365 Days Settled

TORRANCE, CA 90503

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.6%

### Balance Sheet

### Income Statement

Current Assets	151,141	Total Charges	1,344,374		Revenue per Visit	283.04
Fixed Assets	36,804	Contract Allowance	0	0.0%	Revenue per Episode	2,282.65
Other Assets	24,296	Operating Revenue	1,344,374	100.0%	Employee FTEs	0.00
Total Assets	175,437	Operating Expense	1,368,487	101.8%	Current Ratio	0.9
Current Liabilities	174,157	Operating Margin	-24,113	-1.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,280	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	175,437	Net Profit or Loss	(24,113)	-1.8%	Return on Equity	-1,883.8%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557740 HIGHLAND HOME HEALTHCARE, INC

8671 WILSHIRE BLVD STE 606

6/30/2021 365 Days Settled

BEVERLY HILLS, CA 90211

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 95.8%

### Balance Sheet

### Income Statement

Current Assets	322,745	Total Charges	2,157,805		Revenue per Visit	305.62
Fixed Assets	187,885	Contract Allowance	0	0.0%	Revenue per Episode	1,865.15
Other Assets	4,706	Operating Revenue	2,157,805	100.0%	Employee FTEs	0.00
Total Assets	329,701	Operating Expense	2,093,112	97.0%	Current Ratio	0.8
Current Liabilities	379,824	Operating Margin	64,693	3.0%	Days to Collect	56.5
Long Term Liabilities	344,364	Other Income	135,801	6.3%	Avg Payment Days	66.2
Total Equity	-394,487	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	329,701	Net Profit or Loss	200,494	9.3%	Return on Equity	-50.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058261 HIGHMARK HOME HEALTH, INC

2707 E VALLEY BLVD, SUITE 209

12/31/2021 365 Days Settled

WEST COVINA, CA 91792

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 53.0%

### Balance Sheet

### Income Statement

Current Assets	31,320	Total Charges	1,098,262		Revenue per Visit	255.31
Fixed Assets	68,898	Contract Allowance	0	0.0%	Revenue per Episode	1,896.08
Other Assets	152,667	Operating Revenue	1,098,262	100.0%	Employee FTEs	0.00
Total Assets	185,871	Operating Expense	1,279,814	116.5%	Current Ratio	0.0
Current Liabilities	638,214	Operating Margin	-181,552	-16.5%	Days to Collect	0.0
Long Term Liabilities	509,169	Other Income	25,000	2.3%	Avg Payment Days	12.9
Total Equity	-961,512	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	185,871	Net Profit or Loss	(156,552)	-14.3%	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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057426 HOLISTIC APPROACH INC

4505 PRECISSI LANE, SUITE B

6/30/2021 365 Days Settled

STOCKTON, CA 95207

Employee FTEs 0

SAN JOAQUIN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059587 HOLISTIC CARE AT HOME, INC

5707 REDWOOD ROAD, SUITE 2

12/31/2021 365 Days Settled

OAKLAND, CA 94619

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 70.3%

### Balance Sheet

### Income Statement

Current Assets	743,833	Total Charges	2,044,341		Revenue per Visit	406.83
Fixed Assets	139,271	Contract Allowance	0	0.0%	Revenue per Episode	2,742.19
Other Assets	0	Operating Revenue	2,044,341	100.0%	Employee FTEs	0.00
Total Assets	800,223	Operating Expense	2,694,478	131.8%	Current Ratio	1.4
Current Liabilities	518,203	Operating Margin	-650,137	-31.8%	Days to Collect	100.8
Long Term Liabilities	576,094	Other Income	0	0.0%	Avg Payment Days	5.7
Total Equity	-294,074	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	800,223	Net Profit or Loss	(650,137)	-31.8%	Return on Equity	221.1%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058480 HOLLYWOOD HEALTH SERVICES, INC

16200 VENTURA BLVD SUITE 307

12/31/2021 365 Days Settled

ENCINO, CA 91436

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058310 HOLLYWOOD HOME HEALTH SERVICES

4640 LANKERSHIM BLVD, STE 100

12/31/2021 365 Days Settled

N HOLLYWOOD, CA 91602

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.8%

### Balance Sheet

### Income Statement

Current Assets	-195,879	Total Charges	6,941,288		Revenue per Visit	240.75
Fixed Assets	221,964	Contract Allowance	0	0.0%	Revenue per Episode	2,440.26
Other Assets	960,418	Operating Revenue	6,941,288	100.0%	Employee FTEs	0.00
Total Assets	925,629	Operating Expense	7,369,657	106.2%	Current Ratio	(5.3)
Current Liabilities	37,185	Operating Margin	-428,369	-6.2%	Days to Collect	0.0
Long Term Liabilities	18,285	Other Income	750,000	10.8%	Avg Payment Days	(0.6)
Total Equity	870,159	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	925,629	Net Profit or Loss	321,631	4.6%	Return on Equity	37.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058335 HOLLYWOOD HOME HEALTH SERVICES, INC

1253 NORTH VINE STREET SUITE 20

Cost Report not filed.

LOS ANGELES, CA 90038

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058259 HOLY ANGEL HOME HEALTH CARE, INC

3470 WILSHIRE BLVD, SUITE 641 - 642      12/31/2021 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      100.0%

### Balance Sheet

### Income Statement

Current Assets	121,828	Total Charges	1,626,743		Revenue per Visit	296.98
Fixed Assets	127,112	Contract Allowance	493	0.0%	Revenue per Episode	2,050.76
Other Assets	73,138	Operating Revenue	1,626,250	100.0%	Employee FTEs	0.00
Total Assets	194,966	Operating Expense	1,613,397	99.2%	Current Ratio	0.3
Current Liabilities	479,615	Operating Margin	12,853	0.8%	Days to Collect	26.6
Long Term Liabilities	511,823	Other Income	0	0.0%	Avg Payment Days	81.5
Total Equity	-796,472	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	194,966	Net Profit or Loss	12,853	0.8%	Return on Equity	-1.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559271 HOLY CARE HOME HEALTH & PALLIATIVE CARE

13758 VICTORY BLVD, SUITE 210

12/31/2021 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 058483 HOLY INFANT HOME CARE, INC

791 MARYLIND AVE

12/31/2021 365 Days Settled

CLAREMONT, CA 91711

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.4%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	418,622	Total Charges	2,352,960	Revenue per Visit	294.81
Fixed Assets	97,686	Contract Allowance	0	0.0%	Revenue per Episode 2,016.90
Other Assets	0	Operating Revenue	2,352,960	100.0%	Employee FTEs 0.00
Total Assets	454,620	Operating Expense	2,424,381	103.0%	Current Ratio 1.4
Current Liabilities	308,043	Operating Margin	-71,421	-3.0%	Days to Collect 15.5
Long Term Liabilities	0	Other Income	5,266	0.2%	Avg Payment Days 18.0
Total Equity	146,577	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	454,620	Net Profit or Loss	(66,155)	-2.8%	Return on Equity -45.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058243 HOME CARE EXCELLENCE HEALTH SERVICES, INC

10900 E 183RD STREET SUITE 190

12/31/2021 365 Days Settled

CERRITOS, CA 90703

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	527,937	Total Charges	1,291,129		Revenue per Visit	284.23
Fixed Assets	10,884	Contract Allowance	0	0.0%	Revenue per Episode	2,381.87
Other Assets	1,600	Operating Revenue	1,291,129	100.0%	Employee FTEs	0.00
Total Assets	529,537	Operating Expense	1,203,084	93.2%	Current Ratio	12.2
Current Liabilities	43,248	Operating Margin	88,045	6.8%	Days to Collect	90.8
Long Term Liabilities	0	Other Income	214,545	16.6%	Avg Payment Days	13.1
Total Equity	486,289	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	529,537	Net Profit or Loss	302,590	23.4%	Return on Equity	62.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058427 HOME CARE OF AMERICA, INC

2530 W WHITTIER BLVD SUITE 8

12/31/2021 365 Days Settled

LA HABRA, CA 90631

Employee FTEs 0

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 058192 HOME CARE PROMINENCE

2313 WEST OLIVE AVE

11/10/2021 314 Days Settled\*

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559444 HOME CONNECT HOME HEALTH LLC

12/31/2021 172 Days \*Settled

FREEMONT, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

## 559388 HOME HEALTH 101 INC

3357 CAHUENGA BLVD WEST, SUITE 26

12/31/2021 365 Days Settled

LOS ANGELES, CA 90068

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT ERVICES

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059400 HOME HEALTH 2U, INC

273 W. ALAMEDA AVE

Cost Report not filed.

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 059031 HOME HEALTH 4U, INC

15650 DEVONSHIRE ST STE 200

12/31/2021 365 Days Settled

GRANADA HILLS, CA 91344

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.6%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	357,296	Total Charges	2,340,166	Revenue per Visit	262.85
Fixed Assets	95,938	Contract Allowance	0	0.0%	Revenue per Episode 2,204.14
Other Assets	99,885	Operating Revenue	2,340,166	100.0%	Employee FTEs 0.00
Total Assets	527,103	Operating Expense	1,980,562	84.6%	Current Ratio 6.4
Current Liabilities	55,962	Operating Margin	359,604	15.4%	Days to Collect 0.0
Long Term Liabilities	208,237	Other Income	224,252	9.6%	Avg Payment Days 0.0
Total Equity	262,904	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	527,103	Net Profit or Loss	583,856	24.9%	Return on Equity 222.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059302 HOME HEALTH ALLIANCE

1 NORTH MAIN STREET, SUITE 1

12/31/2021 365 Days Settled

MILPITAS, CA 95035

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 124.3%

### Balance Sheet

### Income Statement

Current Assets	138,618	Total Charges	360,094		Revenue per Visit	376.52
Fixed Assets	57,140	Contract Allowance	0	0.0%	Revenue per Episode	2,797.99
Other Assets	2,954	Operating Revenue	360,094	100.0%	Employee FTEs	0.00
Total Assets	191,340	Operating Expense	621,251	172.5%	Current Ratio	0.3
Current Liabilities	531,447	Operating Margin	-261,157	-72.5%	Days to Collect	0.0
Long Term Liabilities	-76,769	Other Income	220,110	61.1%	Avg Payment Days	15.4
Total Equity	-263,338	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	191,340	Net Profit or Loss	(41,047)	-11.4%	Return on Equity	15.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053193 HOME HEALTH BAY AREA INC.

901 CAMPUS DRIVE STE 301

12/31/2021 365 Days Settled

DALY CITY, CA 94015

Employee FTEs 0

SAN MATEO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.0%

### Balance Sheet

### Income Statement

Current Assets	167,315	Total Charges	1,767,925	Revenue per Visit	377.29
Fixed Assets	5,157	Contract Allowance	0	0.0%	Revenue per Episode 3,010.64
Other Assets	4,500	Operating Revenue	1,767,925	100.0%	Employee FTEs 0.00
Total Assets	176,972	Operating Expense	1,325,706	75.0%	Current Ratio 2.8
Current Liabilities	60,164	Operating Margin	442,219	25.0%	Days to Collect 13.3
Long Term Liabilities	349,900	Other Income	146,226	8.3%	Avg Payment Days 16.6
Total Equity	-233,092	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	176,972	Net Profit or Loss	588,445	33.3%	Return on Equity -252.5%

## 559015 HOME HEALTH BY CARELINK

1260 B STREET, SUITE 150B

Cost Report not filed.

HAYWARD, CA 94541

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058446 HOME HEALTH CARE DYNASTY

4640 LANKERSHIM BLVD, STE 301 12/31/2021 365 Days Settled

N HOLLYWOOD, CA 91602

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.0%

### Balance Sheet

### Income Statement

Current Assets	1,006,017	Total Charges	4,556,021		Revenue per Visit	213.85
Fixed Assets	30,825	Contract Allowance	0	0.0%	Revenue per Episode	2,832.41
Other Assets	0	Operating Revenue	4,556,021	100.0%	Employee FTEs	0.00
Total Assets	1,016,017	Operating Expense	4,074,830	89.4%	Current Ratio	168.3
Current Liabilities	5,977	Operating Margin	481,191	10.6%	Days to Collect	8.2
Long Term Liabilities	186,645	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	823,395	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,016,017	Net Profit or Loss	481,191	10.6%	Return on Equity	58.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557208 HOME HEALTH CARE MANAGEMENT INC

1398 RIDGEWOOD DR

9/30/2021 365 Days Settled

CHICO, CA 95973

Employee FTEs 0

BUTTE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 64.8%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	2,785,429	Total Charges	737,995		Revenue per Visit	275.50
Fixed Assets	785,572	Contract Allowance	302,822	41.0%	Revenue per Episode	2,710.00
Other Assets	1,866	Operating Revenue	435,173	59.0%	Employee FTEs	0.00
Total Assets	2,848,072	Operating Expense	6,494,091	1,492.3%	Current Ratio	4.1
Current Liabilities	686,849	Operating Margin	-6,058,918	-1,392.3%	Days to Collect	1,594.6
Long Term Liabilities	34,003	Other Income	7,233,559	1,662.2%	Avg Payment Days	17.1
Total Equity	2,127,220	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,848,072	Net Profit or Loss	1,174,641	269.9%	Return on Equity	55.2%

## 559516 HOME HEALTH CARE ORGANIZATION INC

12/31/2021 121 Days \*Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058417 HOME HEALTH CARE SOLUTIONS, INC

9007 ARROW ROUTE, SUITE 100

12/31/2021 365 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 20.0%

### Balance Sheet

### Income Statement

Current Assets	38,870	Total Charges	3,568,854		Revenue per Visit	213.51
Fixed Assets	1,400	Contract Allowance	0	0.0%	Revenue per Episode	2,241.87
Other Assets	39,751	Operating Revenue	3,568,854	100.0%	Employee FTEs	0.00
Total Assets	78,621	Operating Expense	3,765,538	105.5%	Current Ratio	0.6
Current Liabilities	60,385	Operating Margin	-196,684	-5.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	12,318	0.3%	Avg Payment Days	5.4
Total Equity	18,236	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	78,621	Net Profit or Loss	(184,366)	-5.2%	Return on Equity	-1,011.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059650 HOME HEALTH CONNECT, INC

5924 E LOS ANGELES AVENUE, SUITE U Cost Report not filed.

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

**559383 HOME HEALTH FOR LIFE INC**

2060 HUNTINGTON DR UNIT 9

12/31/2021 365 Days Settled

SAN MARINO, CA 91108

Employee FTEs 0

LOS ANGELES

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	444.31
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,596.86
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	176,198	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-176,198	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	(176,198)	0.0%	Return on Equity	0.0%

**757012 HOME HEALTH INC.**

12/31/2021 74 Days \*Settled

ORANGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

**Key Performance Ind.**

**Balance Sheet**

**Income Statement**

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557473 HOME HEALTH INTEGRATED SERVICES INC

704 SO MAIN STREET

12/31/2021 365 Days Settled

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.8%

### Balance Sheet

### Income Statement

Current Assets	73,667	Total Charges	485,237		Revenue per Visit	257.29
Fixed Assets	87,839	Contract Allowance	0	0.0%	Revenue per Episode	1,918.52
Other Assets	304,250	Operating Revenue	485,237	100.0%	Employee FTEs	0.00
Total Assets	389,548	Operating Expense	496,786	102.4%	Current Ratio	0.4
Current Liabilities	163,768	Operating Margin	-11,549	-2.4%	Days to Collect	50.7
Long Term Liabilities	473,719	Other Income	15,000	3.1%	Avg Payment Days	62.7
Total Equity	-247,939	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	389,548	Net Profit or Loss	3,451	0.7%	Return on Equity	-1.4%

## 559123 HOME HEALTH OF CALIFORNIA INC

1145 N CALIFORNIA STREET, SUITE 205

12/31/2021 365 Days Settled

STOCKTON, CA 95202

Employee FTEs 0

SAN JOAQUIN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.4%

### Balance Sheet

### Income Statement

Current Assets	125,472	Total Charges	685,423		Revenue per Visit	309.81
Fixed Assets	6,550	Contract Allowance	0	0.0%	Revenue per Episode	2,431.80
Other Assets	0	Operating Revenue	685,423	100.0%	Employee FTEs	0.00
Total Assets	131,872	Operating Expense	636,889	92.9%	Current Ratio	
Current Liabilities	0	Operating Margin	48,534	7.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	131,872	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	131,872	Net Profit or Loss	48,534	7.1%	Return on Equity	36.8%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059409 HOME HEALTH PLUS SERVICES, INC

900 S FIRST AVENUE SUITE H

12/31/2021 365 Days Settled

ARCADIA, CA 91006

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.7%

### Balance Sheet

### Income Statement

Current Assets	548,951	Total Charges	1,116,550	Revenue per Visit	196.64	
Fixed Assets	61,265	Contract Allowance	0	0.0%	Revenue per Episode	2,003.73
Other Assets	0	Operating Revenue	1,116,550	100.0%	Employee FTEs	0.00
Total Assets	563,973	Operating Expense	1,892,121	169.5%	Current Ratio	0.7
Current Liabilities	767,428	Operating Margin	-775,571	-69.5%	Days to Collect	12.9
Long Term Liabilities	0	Other Income	640,775	57.4%	Avg Payment Days	9.3
Total Equity	-203,455	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	563,973	Net Profit or Loss	(134,796)	-12.1%	Return on Equity	66.3%

## 559137 HOME HEALTH PROFESSIONALS, INC

14558 SYLVAN ST SUITE 202

12/31/2021 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.1%

### Balance Sheet

### Income Statement

Current Assets	63,534	Total Charges	856,022	Revenue per Visit	269.96	
Fixed Assets	3,634	Contract Allowance	0	0.0%	Revenue per Episode	2,258.07
Other Assets	0	Operating Revenue	856,022	100.0%	Employee FTEs	0.00
Total Assets	66,745	Operating Expense	876,891	102.4%	Current Ratio	17.9
Current Liabilities	3,554	Operating Margin	-20,869	-2.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,000	0.6%	Avg Payment Days	0.0
Total Equity	63,191	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	66,745	Net Profit or Loss	(15,869)	-1.9%	Return on Equity	-25.1%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058056 HOME HEALTH SERVICES OF CALIFORNIA, INC

611 S CATALINA ST SUITE 318

12/31/2021 365 Days Settled

LOS ANGELES, CA 90005

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.6%

### Balance Sheet

### Income Statement

Current Assets	-35,075	Total Charges	746,246		Revenue per Visit	257.00
Fixed Assets	13,899	Contract Allowance	0	0.0%	Revenue per Episode	2,522.61
Other Assets	106,250	Operating Revenue	746,246	100.0%	Employee FTEs	0.00
Total Assets	71,175	Operating Expense	905,769	121.4%	Current Ratio	(0.3)
Current Liabilities	105,814	Operating Margin	-159,523	-21.4%	Days to Collect	0.0
Long Term Liabilities	111,900	Other Income	0	0.0%	Avg Payment Days	42.6
Total Equity	-146,539	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	71,175	Net Profit or Loss	(159,523)	-21.4%	Return on Equity	108.9%

## 058265 HOME REHABILITATION HEALTH CARE AGENCY

644 E REGENT ST UNIT 101

12/31/2021 365 Days Settled

INGLEWOOD, CA 90301

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	32,007	Total Charges	461,011		Revenue per Visit	224.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,317.05
Other Assets	0	Operating Revenue	461,011	100.0%	Employee FTEs	0.00
Total Assets	32,007	Operating Expense	532,790	115.6%	Current Ratio	(0.2)
Current Liabilities	-152,365	Operating Margin	-71,779	-15.6%	Days to Collect	0.8
Long Term Liabilities	149,900	Other Income	133,855	29.0%	Avg Payment Days	4.2
Total Equity	34,472	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	32,007	Net Profit or Loss	62,076	13.5%	Return on Equity	180.1%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559054 HOMEASSIST SOLUTIONS INC.

1440 SOUTHGATE AVENUE, SUITE 5 12/31/2021 365 Days Settled

DALY CITY, CA 94015

Employee FTEs 0

SAN MATEO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 115.1%

### Balance Sheet

### Income Statement

Current Assets	150,091	Total Charges	480,758		Revenue per Visit	354.93
Fixed Assets	0	Contract Allowance	8,776	1.8%	Revenue per Episode	414.50
Other Assets	0	Operating Revenue	471,982	98.2%	Employee FTEs	0.00
Total Assets	150,091	Operating Expense	351,112	74.4%	Current Ratio	0.9
Current Liabilities	159,648	Operating Margin	120,870	25.6%	Days to Collect	24.3
Long Term Liabilities	0	Other Income	10,000	2.1%	Avg Payment Days	13.1
Total Equity	-9,557	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	150,091	Net Profit or Loss	130,870	27.7%	Return on Equity	-1,369.4%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058485 HOMEBOUND HEALTH CARE SERVICES

10515 BALBOA BLVD, SUITE 355 12/31/2021 365 Days Settled

GRANADA HILLS, CA 91344

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.4%

### Balance Sheet

### Income Statement

Current Assets	372,965	Total Charges	1,324,869		Revenue per Visit	220.52
Fixed Assets	343,782	Contract Allowance	2,223	0.2%	Revenue per Episode	1,982.39
Other Assets	255,000	Operating Revenue	1,322,646	99.8%	Employee FTEs	0.00
Total Assets	920,798	Operating Expense	1,144,826	86.6%	Current Ratio	(606.4)
Current Liabilities	-615	Operating Margin	177,820	13.4%	Days to Collect	0.0
Long Term Liabilities	217,737	Other Income	177,234	13.4%	Avg Payment Days	(1.6)
Total Equity	703,676	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	920,798	Net Profit or Loss	355,054	26.8%	Return on Equity	50.5%

All Providers

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2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059048 HOMELIVING HEALTH PROVIDERS, INC

18321 VENTURA BLVD, SUITE 780

12/31/2021 365 Days Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 559091 HOMERIC HOME HEALTH SERVICES, INC

421 ARDEN AVE, SUITE A

12/31/2021 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.7%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	44,777	Total Charges	3,208,674	Revenue per Visit	268.22
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,267.25
Other Assets	0	Operating Revenue	3,208,674	100.0%	Employee FTEs 0.00
Total Assets	44,777	Operating Expense	3,170,632	98.8%	Current Ratio 103.4
Current Liabilities	433	Operating Margin	38,042	1.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	44,344	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	44,777	Net Profit or Loss	38,042	1.2%	Return on Equity 85.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559785 HONEST HOME HEALTH INC.

12/31/2021 193 Days \*Settled

RESEDA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 059770 HOPE HOME HEALTH CARE, INC

11040 SANTA MONICA BLVD, SUITE #340 Cost Report not filed.

LOS ANGELES, CA 90025

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058492 HOPE HOME HEALTH, LLC

6377 CLARK AVENUE, SUITE 101

Cost Report not filed.

DUBLIN, CA 94568

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058184 HOPE PROFESSIONAL SERVICES, INC

11731 STERLING AVENUE, UNIT C 12/31/2021 365 Days Settled

RIVERSIDE, CA 92503

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 111.8%

### Balance Sheet

### Income Statement

Current Assets	198,943	Total Charges	816,100		Revenue per Visit	255.91
Fixed Assets	138,655	Contract Allowance	26	0.0%	Revenue per Episode	1,434.05
Other Assets	0	Operating Revenue	816,074	100.0%	Employee FTEs	0.00
Total Assets	328,944	Operating Expense	793,614	97.2%	Current Ratio	1.3
Current Liabilities	149,900	Operating Margin	22,460	2.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	179,044	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	328,944	Net Profit or Loss	22,460	2.8%	Return on Equity	12.5%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059321 HORIZON HEALTH CARE SYSTEMS, INC

2488 TAPO STREET, SUITE #1

12/31/2021 365 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059706 HORIZON HOME CARE LLC

255 WEST FALLBROOK AVENUE

12/31/2021 365 Days Settled

FRESNO, CA 93711

Employee FTEs 0

FRESNO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.3%

### Balance Sheet

### Income Statement

Current Assets	343,509	Total Charges	2,718,287		Revenue per Visit	259.20
Fixed Assets	24,632	Contract Allowance	0	0.0%	Revenue per Episode	266.12
Other Assets	226,213	Operating Revenue	2,718,287	100.0%	Employee FTEs	0.00
Total Assets	577,292	Operating Expense	2,455,911	90.3%	Current Ratio	0.7
Current Liabilities	469,816	Operating Margin	262,376	9.7%	Days to Collect	5.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.2
Total Equity	107,476	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	577,292	Net Profit or Loss	262,376	9.7%	Return on Equity	244.1%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058085 HORIZON HOME CARE, INC

12440 FIRESTONE BLVD, SUITE 205

12/31/2021 365 Days Settled

NORWALK, CA 90650

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.7%

### Balance Sheet

### Income Statement

Current Assets	56,258	Total Charges	1,770,783		Revenue per Visit	292.76
Fixed Assets	35,000	Contract Allowance	41,240	2.3%	Revenue per Episode	1,882.49
Other Assets	72,199	Operating Revenue	1,729,543	97.7%	Employee FTEs	0.00
Total Assets	149,457	Operating Expense	1,676,490	96.9%	Current Ratio	(192.0)
Current Liabilities	-293	Operating Margin	53,053	3.1%	Days to Collect	0.0
Long Term Liabilities	77,843	Other Income	30,866	1.8%	Avg Payment Days	(0.1)
Total Equity	71,907	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	149,457	Net Profit or Loss	83,919	4.9%	Return on Equity	116.7%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058234 HORIZON HOME HEALTH CARE

85 MORAGA WAY, SUITE 200

12/31/2021 365 Days Settled

ORINDA, CA 94563

Employee FTEs 0

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059384 HORIZON VALLEY HOME HEALTH CARE INC

28991 OLD TOWN FRONT STREET, SUITE 105 & 107  
12/31/2021 365 Days Settled

TEMECULA, CA 92590

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 35.7%

### Balance Sheet

### Income Statement

Current Assets	4,955,033	Total Charges	6,729,534		Revenue per Visit	210.60
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,955.42
Other Assets	29,025	Operating Revenue	6,729,534	100.0%	Employee FTEs	0.00
Total Assets	4,984,058	Operating Expense	6,229,087	92.6%	Current Ratio	17.8
Current Liabilities	278,664	Operating Margin	500,447	7.4%	Days to Collect	58.0
Long Term Liabilities	504,317	Other Income	251	0.0%	Avg Payment Days	16.3
Total Equity	4,201,077	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,984,058	Net Profit or Loss	500,698	7.4%	Return on Equity	11.9%

## 559509 HRM HOME HEALTH INC

12/31/2021 242 Days \*Settled

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559258 HUMAN FIRST HOME HEALTH AGENCY, LLC

8345 RESEDA AVE, SUITE 208

12/31/2021 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 131.9%

### Balance Sheet

### Income Statement

Current Assets	153,498	Total Charges	161,262		Revenue per Visit	288.33
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,729.96
Other Assets	0	Operating Revenue	161,262	100.0%	Employee FTEs	0.00
Total Assets	153,498	Operating Expense	58,350	36.2%	Current Ratio	130.6
Current Liabilities	1,175	Operating Margin	102,912	63.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	152,323	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	153,498	Net Profit or Loss	102,912	63.8%	Return on Equity	67.6%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059653 HUMAN TOUCH HOME HEALTH CARE AGENCY

1122 WEST AVE L12 SUITE 103

12/31/2021 365 Days Settled

LANCASTER, CA 93534

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.0%

### Balance Sheet

### Income Statement

Current Assets	429,024	Total Charges	999,093		Revenue per Visit	259.32
Fixed Assets	4,004	Contract Allowance	0	0.0%	Revenue per Episode	2,253.56
Other Assets	147,691	Operating Revenue	999,093	100.0%	Employee FTEs	0.00
Total Assets	580,719	Operating Expense	1,303,087	130.4%	Current Ratio	6.8
Current Liabilities	63,124	Operating Margin	-303,994	-30.4%	Days to Collect	31.4
Long Term Liabilities	506,125	Other Income	0	0.0%	Avg Payment Days	17.7
Total Equity	11,470	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	580,719	Net Profit or Loss	(303,994)	-30.4%	Return on Equity	-2,650.3%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557677 HUMAN TOUCH HOME HEALTH CARE AGENCY, INC

3629 NORTH SEPULVEDA BLVD, STE 101 12/31/2021 365 Days Settled

MANHATTAN BEACH, CA 90266

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 45.5%

### Balance Sheet

### Income Statement

Current Assets	429,024	Total Charges	1,467,090		Revenue per Visit	289.85
Fixed Assets	4,004	Contract Allowance	0	0.0%	Revenue per Episode	2,294.87
Other Assets	147,691	Operating Revenue	1,467,090	100.0%	Employee FTEs	0.00
Total Assets	580,719	Operating Expense	2,394,814	163.2%	Current Ratio	6.8
Current Liabilities	63,124	Operating Margin	-927,724	-63.2%	Days to Collect	21.4
Long Term Liabilities	506,125	Other Income	623,730	42.5%	Avg Payment Days	9.6
Total Equity	11,470	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	580,719	Net Profit or Loss	(303,994)	-20.7%	Return on Equity	-2,650.3%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559553 HUMANE HOME HEALTH INC

12/31/2021 176 Days \*Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

## 559619 HUNTINGTON HOME HEALTH AGENCY

12/31/2021 289 Days \*Settled

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559333 HVA HOME HEALTH CARE, INC

6360 VAN NUYS BLVD, SUITE 172

12/31/2021 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058163 HYE NURSES HOME HEALTH INC

12011 VICTORY BLVD, SUITE 202

12/31/2021 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 138.7%

### Balance Sheet

### Income Statement

Current Assets	295,225	Total Charges	383,470		Revenue per Visit	262.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,077.91
Other Assets	142,472	Operating Revenue	383,470	100.0%	Employee FTEs	0.00
Total Assets	437,697	Operating Expense	675,805	176.2%	Current Ratio	6.2
Current Liabilities	47,433	Operating Margin	-292,335	-76.2%	Days to Collect	0.0
Long Term Liabilities	633,369	Other Income	40,063	10.4%	Avg Payment Days	0.0
Total Equity	-243,105	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	437,697	Net Profit or Loss	(252,272)	-65.8%	Return on Equity	103.8%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059736 HYGEIA HOME CARE, INC

14545 VICTORY BLVD, SUITE #606

12/31/2021 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.3%

### Balance Sheet

### Income Statement

Current Assets	295,875	Total Charges	3,862,817		Revenue per Visit	140.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,067.51
Other Assets	0	Operating Revenue	3,862,817	100.0%	Employee FTEs	0.00
Total Assets	295,875	Operating Expense	3,575,442	92.6%	Current Ratio	
Current Liabilities	0	Operating Margin	287,375	7.4%	Days to Collect	12.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	295,875	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	295,875	Net Profit or Loss	287,375	7.4%	Return on Equity	97.1%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557541 HYGIEIA HOME HEALTH INC

11401 E CARSON ST SUITE N

12/31/2021 365 Days Settled

LAKWOOD, CA 90715

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.1%

### Balance Sheet

### Income Statement

Current Assets	812,147	Total Charges	2,347,336		Revenue per Visit	282.32
Fixed Assets	79,543	Contract Allowance	0	0.0%	Revenue per Episode	2,368.46
Other Assets	19,428	Operating Revenue	2,347,336	100.0%	Employee FTEs	0.00
Total Assets	895,042	Operating Expense	2,628,266	112.0%	Current Ratio	0.3
Current Liabilities	2,569,206	Operating Margin	-280,930	-12.0%	Days to Collect	49.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	253.5
Total Equity	-1,674,164	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	895,042	Net Profit or Loss	(280,930)	-12.0%	Return on Equity	16.8%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059438 I&V HOME HEALTH, INC.

336 N CENTRAL AVE, SUITE 8

12/31/2021 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.7%

### Balance Sheet

### Income Statement

Current Assets	4,831	Total Charges	606,240		Revenue per Visit	279.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,404.63
Other Assets	0	Operating Revenue	606,240	100.0%	Employee FTEs	0.00
Total Assets	4,831	Operating Expense	538,681	88.9%	Current Ratio	
Current Liabilities	0	Operating Margin	67,559	11.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	4,831	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,831	Net Profit or Loss	67,559	11.1%	Return on Equity	1,398.4%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059233 IBOLIT HOME HEALTH, INC

221 WEST ALAMEDA AVENUE, SUITE 202 12/31/2021 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.9%

### Balance Sheet

### Income Statement

Current Assets	201,251	Total Charges	1,085,920		Revenue per Visit	226.72
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,147.61
Other Assets	0	Operating Revenue	1,085,920	100.0%	Employee FTEs	0.00
Total Assets	201,251	Operating Expense	1,096,169	100.9%	Current Ratio	(32.0)
Current Liabilities	-6,283	Operating Margin	-10,249	-0.9%	Days to Collect	36.2
Long Term Liabilities	23,000	Other Income	52,965	4.9%	Avg Payment Days	(2.1)
Total Equity	184,534	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	201,251	Net Profit or Loss	42,716	3.9%	Return on Equity	23.1%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553117 ICARE HOME HEALTH SERVICES, INC

17620 SHERMAN WAY, SUITE 103

12/31/2021 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.1%

### Balance Sheet

### Income Statement

Current Assets	15,382	Total Charges	575,198		Revenue per Visit	254.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,481.99
Other Assets	100,500	Operating Revenue	575,198	100.0%	Employee FTEs	0.00
Total Assets	115,882	Operating Expense	257,900	44.8%	Current Ratio	
Current Liabilities	0	Operating Margin	317,298	55.2%	Days to Collect	0.0
Long Term Liabilities	137,500	Other Income	15,000	2.6%	Avg Payment Days	0.0
Total Equity	-21,618	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	115,882	Net Profit or Loss	332,298	57.8%	Return on Equity	-1,537.1%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559032 ICURE HOME HEALTH, INC

5315 LAUREL CANYON BLVD, SUITE 104 12/31/2021 365 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.6%

### Balance Sheet

### Income Statement

Current Assets	26,716	Total Charges	650,852		Revenue per Visit	312.23
Fixed Assets	3,710	Contract Allowance	0	0.0%	Revenue per Episode	2,057.73
Other Assets	0	Operating Revenue	650,852	100.0%	Employee FTEs	0.00
Total Assets	26,878	Operating Expense	612,188	94.1%	Current Ratio	0.4
Current Liabilities	60,383	Operating Margin	38,664	5.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,000	0.8%	Avg Payment Days	0.0
Total Equity	-33,505	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	26,878	Net Profit or Loss	43,664	6.7%	Return on Equity	-130.3%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058378 IDEAL CARE HOME HEALTH, INC

21021 DEVONSHIRE STREET, SUITE 204 12/31/2021 365 Days Settled

CHATSWORTH, CA 91311

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 29.3%

### Balance Sheet

### Income Statement

Current Assets	649,761	Total Charges	3,536,895		Revenue per Visit	224.44
Fixed Assets	38,432	Contract Allowance	0	0.0%	Revenue per Episode	2,056.47
Other Assets	226,704	Operating Revenue	3,536,895	100.0%	Employee FTEs	0.00
Total Assets	901,171	Operating Expense	3,496,477	98.9%	Current Ratio	0.6
Current Liabilities	1,067,422	Operating Margin	40,418	1.1%	Days to Collect	10.0
Long Term Liabilities	499,900	Other Income	75,821	2.1%	Avg Payment Days	89.7
Total Equity	-666,151	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	901,171	Net Profit or Loss	116,239	3.3%	Return on Equity	-17.4%

## 559710 IDEAL CHOICE HOME HEALTH

12/31/2021 106 Days \*Settled

SHERMAN OAKS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557774 IDEAL HOME CARE INC

2117 FOOTHILL BLVD SUITE J

12/31/2021 365 Days Settled

LA VERNE, CA 91750

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.7%

### Balance Sheet

### Income Statement

Current Assets	367,884	Total Charges	2,038,511		Revenue per Visit	188.24
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,828.17
Other Assets	0	Operating Revenue	2,038,511	100.0%	Employee FTEs	0.00
Total Assets	367,884	Operating Expense	2,179,202	106.9%	Current Ratio	1.4
Current Liabilities	260,179	Operating Margin	-140,691	-6.9%	Days to Collect	26.8
Long Term Liabilities	728,810	Other Income	7,759	0.4%	Avg Payment Days	43.6
Total Equity	-621,105	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	367,884	Net Profit or Loss	(132,932)	-6.5%	Return on Equity	21.4%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559081 IHPC HOME HEALTH, INC

9017 RESEDA BLVD, SUITE 215

12/31/2021 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.0%

### Balance Sheet

### Income Statement

Current Assets	277,516	Total Charges	1,112,827		Revenue per Visit	279.96
Fixed Assets	8,817	Contract Allowance	0	0.0%	Revenue per Episode	2,427.76
Other Assets	0	Operating Revenue	1,112,827	100.0%	Employee FTEs	0.00
Total Assets	286,333	Operating Expense	911,038	81.9%	Current Ratio	(18.5)
Current Liabilities	-15,000	Operating Margin	201,789	18.1%	Days to Collect	0.0
Long Term Liabilities	30,900	Other Income	0	0.0%	Avg Payment Days	(6.0)
Total Equity	270,433	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	286,333	Net Profit or Loss	201,789	18.1%	Return on Equity	74.6%

## 559469 ILLUMINATE HOME HEALTH CARE INC.

12/31/2021 352 Days \*Settled

N. HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058008 IMMACULATE HEART OF MARY HOME HEALTH, INC

14329 WOODRUFF AVE SUITE A 12/31/2021 365 Days Settled

BELLFLOWER, CA 90706

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.7%

### Balance Sheet

### Income Statement

Current Assets	30,492	Total Charges	460,605		Revenue per Visit	142.38
Fixed Assets	0	Contract Allowance	63,431	13.8%	Revenue per Episode	3,087.54
Other Assets	0	Operating Revenue	397,174	86.2%	Employee FTEs	0.00
Total Assets	30,492	Operating Expense	439,091	110.6%	Current Ratio	0.1
Current Liabilities	418,118	Operating Margin	-41,917	-10.6%	Days to Collect	28.0
Long Term Liabilities	1,963,163	Other Income	0	0.0%	Avg Payment Days	217.4
Total Equity	-2,350,789	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,492	Net Profit or Loss	(41,917)	-10.6%	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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058166 IMMACULATE HOME HEALTH PROVIDERS

7340 FLORENCE AVENUE, SUITE 204

Cost Report not filed.

DOWNEY, CA 90240

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553159 IMMEDIATE HOME HEALTH SERVICES, INC

14640 VICTORY BLVD, SUITE 226

Cost Report not filed.

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 059033 IMPERIAL HOME HEALTH

16484 VICTOR STREET

12/31/2021 365 Days Settled

VICTORVILLE, CA 92395

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 44.6%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	216,807	Total Charges	3,609,037	Revenue per Visit	237.38
Fixed Assets	47,439	Contract Allowance	0	0.0%	Revenue per Episode 1,850.99
Other Assets	110,912	Operating Revenue	3,609,037	100.0%	Employee FTEs 0.00
Total Assets	328,457	Operating Expense	3,882,058	107.6%	Current Ratio 1.0
Current Liabilities	218,321	Operating Margin	-273,021	-7.6%	Days to Collect 0.3
Long Term Liabilities	499,900	Other Income	36,057	1.0%	Avg Payment Days 9.2
Total Equity	-389,764	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	328,457	Net Profit or Loss	(236,964)	-6.6%	Return on Equity 60.8%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559213 IMPERIAL HOME HEALTH CARE, INC

229 NORTH CENTRAL AVE, SUITE 500 12/31/2021 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 559501 IMPRESS HOME HEALTH CARE INC.

12/31/2021 286 Days \*Settled

GRANADA HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059720 IN HOME CARE GROUP, LLC

6830 VIA DEL ORO, SUITE 106A

12/31/2021 365 Days Settled

SAN JOSE, CA 95119

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.4%

### Balance Sheet

### Income Statement

Current Assets	83,768	Total Charges	441,855	Revenue per Visit	325.96
Fixed Assets	1,537	Contract Allowance	0	Revenue per Episode	3,053.57
Other Assets	0	Operating Revenue	441,855	Employee FTEs	0.00
Total Assets	85,305	Operating Expense	381,691	Current Ratio	2.9
Current Liabilities	28,410	Operating Margin	60,164	Days to Collect	11.1
Long Term Liabilities	1,200	Other Income	2	Avg Payment Days	10.0
Total Equity	55,695	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	85,305	Net Profit or Loss	60,166	Return on Equity	108.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059247 IN HOME HEALTHCARE, INC

1280 E COOLEY DRIVE SUITE 7

12/31/2021 365 Days Settled

COLTON, CA 92324

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.4%

### Balance Sheet

### Income Statement

Current Assets	80,545	Total Charges	771,568		Revenue per Visit	233.28
Fixed Assets	12,173	Contract Allowance	57,839	7.5%	Revenue per Episode	2,426.44
Other Assets	0	Operating Revenue	713,729	92.5%	Employee FTEs	0.00
Total Assets	88,681	Operating Expense	752,092	105.4%	Current Ratio	99.8
Current Liabilities	807	Operating Margin	-38,363	-5.4%	Days to Collect	11.8
Long Term Liabilities	0	Other Income	120,616	16.9%	Avg Payment Days	0.0
Total Equity	87,874	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	88,681	Net Profit or Loss	82,253	11.5%	Return on Equity	93.6%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557798 INCARE HOME HEALTH SERVICES

2787 CALIFORNIA STREET, SUITE B

6/30/2021 365 Days Settled

SAN FRANCISCO, CA 94115

Employee FTEs 0

SAN FRANCISCO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.8%

### Balance Sheet

### Income Statement

Current Assets	25,837,323	Total Charges	3,176,530		Revenue per Visit	351.73
Fixed Assets	26,921,927	Contract Allowance	1,753,988	55.2%	Revenue per Episode	3,321.21
Other Assets	62,652,912	Operating Revenue	1,422,542	44.8%	Employee FTEs	0.00
Total Assets	106,342,672	Operating Expense	4,155,819	292.1%	Current Ratio	1.9
Current Liabilities	13,789,197	Operating Margin	-2,733,277	-192.1%	Days to Collect	2,099.3
Long Term Liabilities	0	Other Income	18,638,587	1,310.2%	Avg Payment Days	425.4
Total Equity	92,553,475	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	106,342,672	Net Profit or Loss	15,905,310	1,118.1%	Return on Equity	17.2%

All Providers

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2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059271 INDEPENDENCE HOME HEALTH, INC

6501 FOOTHILL BLVD SUITE 201C

12/31/2021 365 Days Settled

TUJUNGA, CA 91042

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.6%

### Balance Sheet

### Income Statement

Current Assets	735,080	Total Charges	1,346,857	Revenue per Visit	224.64	
Fixed Assets	0	Contract Allowance	5,376	0.4%	Revenue per Episode	2,713.28
Other Assets	0	Operating Revenue	1,341,481	99.6%	Employee FTEs	0.00
Total Assets	735,080	Operating Expense	1,180,942	88.0%	Current Ratio	1.5
Current Liabilities	505,047	Operating Margin	160,539	12.0%	Days to Collect	76.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.6
Total Equity	230,033	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	735,080	Net Profit or Loss	160,539	12.0%	Return on Equity	69.8%

## 059279 INDEPENDENCE HOME HEALTHCARE, INC

135 W WALNUT ST

12/31/2021 365 Days Settled

GARDENA, CA 90248

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 6.8%

### Balance Sheet

### Income Statement

Current Assets	1,072,799	Total Charges	5,442,215	Revenue per Visit	232.12	
Fixed Assets	34,227	Contract Allowance	0	0.0%	Revenue per Episode	2,271.66
Other Assets	1,051,632	Operating Revenue	5,442,215	100.0%	Employee FTEs	0.00
Total Assets	2,155,067	Operating Expense	4,024,673	74.0%	Current Ratio	8.6
Current Liabilities	124,427	Operating Margin	1,417,542	26.0%	Days to Collect	12.3
Long Term Liabilities	416,847	Other Income	244	0.0%	Avg Payment Days	11.3
Total Equity	1,613,793	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,155,067	Net Profit or Loss	1,417,786	26.1%	Return on Equity	87.9%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559172 INDIRA CARE HOME HEALTH

2555 OCEAN AVENUE, SUITE 205

12/31/2021 365 Days Settled

SAN FRANCISCO, CA 94132

Employee FTEs 0

SAN FRANCISCO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559153 INFINITE CARE HOME HEALTH, INC

5301 LAUREL CANYON BLVD SUITE 127 12/31/2021 365 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.9%

### Balance Sheet

### Income Statement

Current Assets	43,488	Total Charges	1,673,580	Revenue per Visit	276.97
Fixed Assets	0	Contract Allowance	2,693	Revenue per Episode	2,227.37
Other Assets	0	Operating Revenue	1,670,887	Employee FTEs	0.00
Total Assets	43,488	Operating Expense	1,647,631	Current Ratio	2.3
Current Liabilities	18,558	Operating Margin	23,256	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	Avg Payment Days	0.0
Total Equity	24,930	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	43,488	Net Profit or Loss	23,256	Return on Equity	93.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058300 INFINITE HOME HEALTH INC

875 S WESTLAKE BLVD, SUITE #205

12/31/2021 365 Days Settled

WESTLAKE VILLAGE, CA 91361

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 34.8%

### Balance Sheet

### Income Statement

Current Assets	280,224	Total Charges	2,791,953		Revenue per Visit	179.80
Fixed Assets	0	Contract Allowance	16,142	0.6%	Revenue per Episode	2,275.49
Other Assets	40,576	Operating Revenue	2,775,811	99.4%	Employee FTEs	0.00
Total Assets	320,800	Operating Expense	2,692,667	97.0%	Current Ratio	77.5
Current Liabilities	3,614	Operating Margin	83,144	3.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	56	0.0%	Avg Payment Days	0.0
Total Equity	317,186	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	320,800	Net Profit or Loss	83,200	3.0%	Return on Equity	26.2%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058368 INFINITE HOME HEALTH, INC

22151 VENTURA BLVD, SUITE 201

12/31/2021 365 Days Settled

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 14.0%

### Balance Sheet

### Income Statement

Current Assets	653,756	Total Charges	6,157,970		Revenue per Visit	174.78
Fixed Assets	448,402	Contract Allowance	-318,921	-5.2%	Revenue per Episode	2,337.57
Other Assets	94,677	Operating Revenue	6,476,891	105.2%	Employee FTEs	0.00
Total Assets	908,587	Operating Expense	6,282,889	97.0%	Current Ratio	75.5
Current Liabilities	8,664	Operating Margin	194,002	3.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	131	0.0%	Avg Payment Days	0.0
Total Equity	899,923	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	908,587	Net Profit or Loss	194,133	3.0%	Return on Equity	21.6%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559017 INFINITE HOMEHEALTH AND PALLIATIVE CARE, INC

16200 VENTURA BLVD, SUITE 209

12/31/2021 365 Days Settled

ENCINO, CA 91436

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059217 INFINITY CARE SERVICES, INC

1325 N CENTER STREET, SUITE 2A

12/31/2021 365 Days Settled

STOCKTON, CA 95202

Employee FTEs 0

SAN JOAQUIN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 33.0%

### Balance Sheet

### Income Statement

Current Assets	3,285,906	Total Charges	5,311,539		Revenue per Visit	242.20
Fixed Assets	85,401	Contract Allowance	0	0.0%	Revenue per Episode	2,720.18
Other Assets	5,790	Operating Revenue	5,311,539	100.0%	Employee FTEs	0.00
Total Assets	3,358,832	Operating Expense	4,369,495	82.3%	Current Ratio	4.5
Current Liabilities	726,827	Operating Margin	942,044	17.7%	Days to Collect	38.5
Long Term Liabilities	817,070	Other Income	20,309	0.4%	Avg Payment Days	37.0
Total Equity	1,814,935	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,358,832	Net Profit or Loss	962,353	18.1%	Return on Equity	53.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053196 INFINITY HEALTHCARE SOLUTIONS, INC

14550 ARCHWOOD ST SUITE 107

12/31/2021 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 114.3%

### Balance Sheet

### Income Statement

Current Assets	138,767	Total Charges	2,237,239		Revenue per Visit	259.79
Fixed Assets	0	Contract Allowance	13,355	0.6%	Revenue per Episode	2,199.67
Other Assets	366,061	Operating Revenue	2,223,884	99.4%	Employee FTEs	0.00
Total Assets	504,828	Operating Expense	2,150,365	96.7%	Current Ratio	
Current Liabilities	0	Operating Margin	73,519	3.3%	Days to Collect	0.0
Long Term Liabilities	149,169	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	463,217	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	612,386	Net Profit or Loss	73,519	3.3%	Return on Equity	15.9%

## 058246 INFINITY HOME CARE PROVIDERS, INC

9350 FLAIR DRIVE, SUITE 268

12/31/2021 365 Days Settled

EL MONTE, CA 91731

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 54.4%

### Balance Sheet

### Income Statement

Current Assets	124,472	Total Charges	812,268		Revenue per Visit	220.98
Fixed Assets	110,319	Contract Allowance	0	0.0%	Revenue per Episode	2,186.86
Other Assets	88,000	Operating Revenue	812,268	100.0%	Employee FTEs	0.00
Total Assets	249,307	Operating Expense	958,343	118.0%	Current Ratio	0.3
Current Liabilities	426,840	Operating Margin	-146,075	-18.0%	Days to Collect	24.0
Long Term Liabilities	229,321	Other Income	12,644	1.6%	Avg Payment Days	75.5
Total Equity	-406,854	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	249,307	Net Profit or Loss	(133,431)	-16.4%	Return on Equity	32.8%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559323 INFINITY HOME HEALTH CARE, INC

11755 VICTORY BLVD SUITE 200

12/31/2021 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	30,465	Total Charges	203,083		Revenue per Visit	341.89
Fixed Assets	7,549	Contract Allowance	0	0.0%	Revenue per Episode	2,281.83
Other Assets	49,820	Operating Revenue	203,083	100.0%	Employee FTEs	0.00
Total Assets	87,834	Operating Expense	208,877	102.9%	Current Ratio	4.0
Current Liabilities	7,528	Operating Margin	-5,794	-2.9%	Days to Collect	46.0
Long Term Liabilities	85,000	Other Income	0	0.0%	Avg Payment Days	13.2
Total Equity	-4,694	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	87,834	Net Profit or Loss	(5,794)	-2.9%	Return on Equity	123.4%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559141 INFINITY HOMECARE AGENCY, INC

7050 OWENSMOUTH AVE, SUITE 210 12/31/2021 365 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.9%

### Balance Sheet

### Income Statement

Current Assets	58,373	Total Charges	534,378	Revenue per Visit	291.15	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,197.89
Other Assets	0	Operating Revenue	534,378	100.0%	Employee FTEs	0.00
Total Assets	58,373	Operating Expense	423,203	79.2%	Current Ratio	12.7
Current Liabilities	4,590	Operating Margin	111,175	20.8%	Days to Collect	24.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.0
Total Equity	53,783	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	58,373	Net Profit or Loss	111,175	20.8%	Return on Equity	206.7%

## 058103 INGLEWOOD HOME HEALTH CARE AGENCY, INC

111 N LA BREA, SUITE 305 12/31/2021 365 Days Settled

INGLEWOOD, CA 90301

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.1%

### Balance Sheet

### Income Statement

Current Assets	531,135	Total Charges	1,081,817	Revenue per Visit	334.98	
Fixed Assets	0	Contract Allowance	592	0.1%	Revenue per Episode	2,169.26
Other Assets	281,667	Operating Revenue	1,081,225	99.9%	Employee FTEs	0.00
Total Assets	812,802	Operating Expense	623,228	57.6%	Current Ratio	9.7
Current Liabilities	54,805	Operating Margin	457,997	42.4%	Days to Collect	100.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	28.0
Total Equity	757,997	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	812,802	Net Profit or Loss	457,997	42.4%	Return on Equity	60.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057214 INHOME HEALTHCARE SERVICES

5105 E DAKOTA AVE

12/31/2021 365 Days Settled

FRESNO, CA 93727

Employee FTEs 0

FRESNO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 89.4%

### Balance Sheet

### Income Statement

Current Assets	1,919,449	Total Charges	4,586,059		Revenue per Visit	228.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,986.73
Other Assets	0	Operating Revenue	4,586,059	100.0%	Employee FTEs	0.00
Total Assets	1,919,449	Operating Expense	4,279,594	93.3%	Current Ratio	5.2
Current Liabilities	366,471	Operating Margin	306,465	6.7%	Days to Collect	130.1
Long Term Liabilities	150,000	Other Income	541,143	11.8%	Avg Payment Days	13.7
Total Equity	1,402,978	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,919,449	Net Profit or Loss	847,608	18.5%	Return on Equity	60.4%

## 059175 INHOME HEALTHCARE SERVICES

22 LOWER RAGSDALE DRIVE, SUITE B

12/31/2021 365 Days Settled

MONTEREY, CA 93940

Employee FTEs 0

MONTEREY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 74.2%

### Balance Sheet

### Income Statement

Current Assets	1,536,185	Total Charges	4,458,985		Revenue per Visit	344.72
Fixed Assets	130,604	Contract Allowance	0	0.0%	Revenue per Episode	3,614.47
Other Assets	66,037	Operating Revenue	4,458,985	100.0%	Employee FTEs	0.00
Total Assets	1,559,961	Operating Expense	3,890,623	87.3%	Current Ratio	18.8
Current Liabilities	81,569	Operating Margin	568,362	12.7%	Days to Collect	94.5
Long Term Liabilities	140,000	Other Income	75	0.0%	Avg Payment Days	7.7
Total Equity	1,338,392	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,559,961	Net Profit or Loss	568,437	12.7%	Return on Equity	42.5%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553125 INHOUSE CARE SERVICES, INC

126 SOUTH JACKSON ST, SUITE 302 12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.4%

### Balance Sheet

### Income Statement

Current Assets	11,532	Total Charges	1,088,040		Revenue per Visit	311.66
Fixed Assets	11,610	Contract Allowance	0	0.0%	Revenue per Episode	2,100.25
Other Assets	123,084	Operating Revenue	1,088,040	100.0%	Employee FTEs	0.00
Total Assets	146,226	Operating Expense	1,087,394	99.9%	Current Ratio	0.9
Current Liabilities	12,421	Operating Margin	646	0.1%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-16,195	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	146,226	Net Profit or Loss	646	0.1%	Return on Equity	-4.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559310 INLAND EMPIRE HOME HEALTH CARE AGENCY

238 N RIVERSIDE AVENUE SUITE C

12/31/2021 360 Days \*Settled

RIALTO, CA 92376

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NGS (WI)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 058239 INLAND HOME HEALTH PROVIDERS INC

9221 ARCHIBALD AVENUE

12/31/2021 365 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.1%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	50,579	Total Charges	1,147,006	Revenue per Visit	402.56
Fixed Assets	98,896	Contract Allowance	0	0.0%	Revenue per Episode 1,935.40
Other Assets	7,189	Operating Revenue	1,147,006	100.0%	Employee FTEs 0.00
Total Assets	152,445	Operating Expense	1,244,338	108.5%	Current Ratio 3.3
Current Liabilities	15,304	Operating Margin	-97,332	-8.5%	Days to Collect 0.0
Long Term Liabilities	134,407	Other Income	204,770	17.9%	Avg Payment Days 4.5
Total Equity	2,734	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	152,445	Net Profit or Loss	107,438	9.4%	Return on Equity 3,929.7%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058436 INLAND VALLEY HOME HEALTH AGENCY

5050 PALO VERDE STREET SUITE 209 12/31/2021 365 Days Settled

MONTCLAIR, CA 91763

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 32.1%

#### Balance Sheet

#### Income Statement

Current Assets	625,009	Total Charges	4,067,903	Revenue per Visit	262.51
Fixed Assets	48,861	Contract Allowance	0	Revenue per Episode	2,000.64
Other Assets	8,397	Operating Revenue	4,067,903	Employee FTEs	0.00
Total Assets	633,406	Operating Expense	3,712,576	Current Ratio	1.4
Current Liabilities	453,928	Operating Margin	355,327	Days to Collect	23.5
Long Term Liabilities	0	Other Income	0	Avg Payment Days	16.0
Total Equity	179,478	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	633,406	Net Profit or Loss	355,327	Return on Equity	198.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059552 INLAND WELLNESS HEALTH CARE INC

869 E FOOTHILL BLVD SUITE I-B 12/31/2021 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	51,222	Total Charges	1,859,796		Medicare Part A	171.0%
Fixed Assets	51,886	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	168,264	Operating Revenue	1,859,796	100.0%	Revenue per Visit	297.03
Total Assets	238,588	Operating Expense	2,053,847	110.4%	Revenue per Episode	2,249.35
Current Liabilities	104,130	Operating Margin	-194,051	-10.4%	Employee FTEs	0.00
Long Term Liabilities	65,733	Other Income	0	0.0%	Current Ratio	0.5
Total Equity	68,725	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	238,588	Net Profit or Loss	(194,051)	-10.4%	Avg Payment Days	4.8
					Depreciation Rate	0.0%
					Return on Equity	-282.4%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059252 INNERJOY HOME HEALTH SERVICES INC

1965 YOSEMITE AVE STE 120

12/31/2021 365 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.8%

### Balance Sheet

### Income Statement

Current Assets	370,385	Total Charges	364,038		Revenue per Visit	307.42
Fixed Assets	16,127	Contract Allowance	7,576	2.1%	Revenue per Episode	2,113.26
Other Assets	1,370	Operating Revenue	356,462	97.9%	Employee FTEs	0.00
Total Assets	376,055	Operating Expense	593,325	166.4%	Current Ratio	3.9
Current Liabilities	94,129	Operating Margin	-236,863	-66.4%	Days to Collect	20.6
Long Term Liabilities	335,957	Other Income	164,161	46.1%	Avg Payment Days	(2.4)
Total Equity	-54,031	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	376,055	Net Profit or Loss	(72,702)	-20.4%	Return on Equity	134.6%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058111 INNOVATIVE HOME HEALTH CARE

266 MONTERREY ROAD, SUITE E

12/31/2021 365 Days Settled

SOUTH PASADENA, CA 91030

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.1%

### Balance Sheet

### Income Statement

Current Assets	397,712	Total Charges	361,780		Revenue per Visit	333.06
Fixed Assets	50,305	Contract Allowance	0	0.0%	Revenue per Episode	2,307.22
Other Assets	0	Operating Revenue	361,780	100.0%	Employee FTEs	0.00
Total Assets	397,712	Operating Expense	365,737	101.1%	Current Ratio	2.0
Current Liabilities	202,680	Operating Margin	-3,957	-1.1%	Days to Collect	0.0
Long Term Liabilities	176,682	Other Income	30,270	8.4%	Avg Payment Days	13.4
Total Equity	18,350	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	397,712	Net Profit or Loss	26,313	7.3%	Return on Equity	143.4%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053185 INSPIRATION HOME HEALTH CARE, INC

14555 HAMLIN STREET, SUITE 1B

5/31/2021 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 114.7%

### Balance Sheet

### Income Statement

Current Assets	100,962	Total Charges	301,201		Revenue per Visit	200.10
Fixed Assets	10,000	Contract Allowance	0	0.0%	Revenue per Episode	2,449.47
Other Assets	0	Operating Revenue	301,201	100.0%	Employee FTEs	0.00
Total Assets	107,962	Operating Expense	308,956	102.6%	Current Ratio	8.2
Current Liabilities	12,364	Operating Margin	-7,755	-2.6%	Days to Collect	38.6
Long Term Liabilities	0	Other Income	9,435	3.1%	Avg Payment Days	0.0
Total Equity	95,598	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	107,962	Net Profit or Loss	1,680	0.6%	Return on Equity	1.8%

## 053152 INSPIRED LIFE HOME HEALTH, INC.

357 W 2ND STREET, SUITE 5

12/31/2021 365 Days Settled

SAN BERNARDINO, CA 92401

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	70,647	Total Charges	299,804		Medicare Part A	85.8%
Fixed Assets	24,000	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	196,309	Operating Revenue	299,804	100.0%	Revenue per Visit	227.59
Total Assets	276,556	Operating Expense	298,370	99.5%	Revenue per Episode	2,316.87
Current Liabilities	258,622	Operating Margin	1,434	0.5%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	15,500	5.2%	Current Ratio	0.3
Total Equity	17,934	Other Expense	0	0.0%	Days to Collect	21.8
Total Liab. and Equity	276,556	Net Profit or Loss	16,934	5.6%	Avg Payment Days	316.4
					Depreciation Rate	0.0%
					Return on Equity	94.4%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

**559273 INSTANT HOME HEALTH CARE, INC**

21032 DEVONSHIRE ST, SUITE 206

12/31/2021 365 Days Settled

CHATSWORTH, CA 91311

Employee FTEs 0

LOS ANGELES

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559343 INTEGNA HOME HEALTH LLC

1100 W TOWN AND COUNTRY RD SUITE 1250 12/31/2021 317 Days \*Settled

ORANGE, CA 92868

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 5.4%

### Balance Sheet

### Income Statement

Current Assets	17,224	Total Charges	49,620		Revenue per Visit	449.67
Fixed Assets	12,635	Contract Allowance	0	0.0%	Revenue per Episode	449.67
Other Assets	35,625	Operating Revenue	49,620	100.0%	Employee FTEs	0.00
Total Assets	65,484	Operating Expense	53,566	108.0%	Current Ratio	3.1
Current Liabilities	5,632	Operating Margin	-3,946	-8.0%	Days to Collect	73.6
Long Term Liabilities	63,698	Other Income	0	0.0%	Avg Payment Days	33.3
Total Equity	-3,846	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	65,484	Net Profit or Loss	(3,946)	-8.0%	Return on Equity	102.6%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058154 INTEGRITY HOME CARE CORPORATION

8954 RESEDA BLVD, STE 201

12/31/2021 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.8%

### Balance Sheet

### Income Statement

Current Assets	6,399	Total Charges	486,026		Revenue per Visit	297.17
Fixed Assets	185,452	Contract Allowance	0	0.0%	Revenue per Episode	2,479.74
Other Assets	550,196	Operating Revenue	486,026	100.0%	Employee FTEs	0.00
Total Assets	597,461	Operating Expense	478,149	98.4%	Current Ratio	0.2
Current Liabilities	39,101	Operating Margin	7,877	1.6%	Days to Collect	0.0
Long Term Liabilities	292,260	Other Income	0	0.0%	Avg Payment Days	29.2
Total Equity	266,100	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	597,461	Net Profit or Loss	7,877	1.6%	Return on Equity	3.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559009 INTEGRITY HOME HEALTH CARE SERVICES, INC

20832 ROSCOE BLVD, SUITE 210

12/31/2021 365 Days Settled

CANOGA PARK, CA 91306

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058213 INTENSIVE HOME HEALTH CARE, INC

21671 GATEWAY CENTER SUITE 104 12/31/2021 365 Days Settled

DIAMOND BAR, CA 91765

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057258 INTERIM HEALTHCARE

950 S BASCOM AVENUE, SUITE 2007

12/28/2021 365 Days Settled

SAN JOSE, CA 95128

Employee FTEs 0

SANTA CLARA

### 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%

## 557630 INTERIM HEALTHCARE

1647 COURT STREET

12/31/2021 365 Days Settled

REDDING, CA 96001

Employee FTEs 0

SHASTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.4%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	662,353	Total Charges	3,033,958	Revenue per Visit	234.37
Fixed Assets	290,573	Contract Allowance	0	0.0%	Revenue per Episode 2,438.95
Other Assets	109,900	Operating Revenue	3,033,958	100.0%	Employee FTEs 0.00
Total Assets	772,392	Operating Expense	2,486,701	82.0%	Current Ratio 3.0
Current Liabilities	223,092	Operating Margin	547,257	18.0%	Days to Collect 11.5
Long Term Liabilities	82,592	Other Income	194	0.0%	Avg Payment Days 29.0
Total Equity	466,708	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	772,392	Net Profit or Loss	547,451	18.0%	Return on Equity 117.3%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057198 INTERIM HEALTHCARE - HOME HEALTH

7920 ALTA SUNRISE DRIVE, SUITE 240      12/28/2021 365 Days Settled

CITRUS HEIGHTS, CA 95610

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      23.0%

### Balance Sheet

### Income Statement

Current Assets	676,358	Total Charges	5,602,159		Revenue per Visit	446.54
Fixed Assets	185,342	Contract Allowance	0	0.0%	Revenue per Episode	2,264.93
Other Assets	20,000	Operating Revenue	5,602,159	100.0%	Employee FTEs	0.00
Total Assets	873,675	Operating Expense	5,975,984	106.7%	Current Ratio	1.1
Current Liabilities	615,801	Operating Margin	-373,825	-6.7%	Days to Collect	29.7
Long Term Liabilities	0	Other Income	605,937	10.8%	Avg Payment Days	(1.2)
Total Equity	257,874	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	873,675	Net Profit or Loss	232,112	4.1%	Return on Equity	90.0%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557171 INTERIM HEALTHCARE OF CENTRAL CALIFORNIA

1521 N CARPENTER ROAD, SUITE D1 12/31/2021 365 Days Settled

MODESTO, CA 95351

Employee FTEs 0

STANISLAUS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 8.0%

### Balance Sheet

### Income Statement

Current Assets	2,225,724	Total Charges	5,801,628		Revenue per Visit	236.70
Fixed Assets	948,669	Contract Allowance	0	0.0%	Revenue per Episode	2,213.68
Other Assets	278,067	Operating Revenue	5,801,628	100.0%	Employee FTEs	0.00
Total Assets	2,822,817	Operating Expense	5,389,377	92.9%	Current Ratio	304.5
Current Liabilities	7,309	Operating Margin	412,251	7.1%	Days to Collect	43.2
Long Term Liabilities	0	Other Income	51,511	0.9%	Avg Payment Days	0.5
Total Equity	2,815,508	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,822,817	Net Profit or Loss	463,762	8.0%	Return on Equity	16.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557020 INTERIM HEALTHCARE OF SAN DIEGO COUNTY

5625 RUFFIN ROAD, SUITE 225

12/31/2021 365 Days Settled

SAN DIEGO, CA 92123

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Medicare Part A 46.5%

### Balance Sheet

### Income Statement

Current Assets	-1,037,349	Total Charges	4,227,566		Revenue per Visit	245.86
Fixed Assets	54,361	Contract Allowance	0	0.0%	Revenue per Episode	2,148.95
Other Assets	3,032,604	Operating Revenue	4,227,566	100.0%	Employee FTEs	0.00
Total Assets	2,036,226	Operating Expense	4,772,130	112.9%	Current Ratio	(0.8)
Current Liabilities	1,301,417	Operating Margin	-544,564	-12.9%	Days to Collect	199.5
Long Term Liabilities	750,000	Other Income	11,885	0.3%	Avg Payment Days	32.9
Total Equity	-15,191	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,036,226	Net Profit or Loss	(532,679)	-12.6%	Return on Equity	3,506.5%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557418 INTERIM HEALTHCARE OF SAN DIEGO COUNTY

425 W 5TH AVENUE, SUITE 101

12/31/2021 365 Days Settled

ESCONDIDO, CA 92025

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 53.6%

### Balance Sheet

### Income Statement

Current Assets	-1,037,349	Total Charges	3,298,305		Revenue per Visit	222.11
Fixed Assets	54,361	Contract Allowance	0	0.0%	Revenue per Episode	2,336.43
Other Assets	3,032,604	Operating Revenue	3,298,305	100.0%	Employee FTEs	0.00
Total Assets	2,036,226	Operating Expense	3,145,278	95.4%	Current Ratio	(0.8)
Current Liabilities	1,301,417	Operating Margin	153,027	4.6%	Days to Collect	255.7
Long Term Liabilities	750,000	Other Income	0	0.0%	Avg Payment Days	50.0
Total Equity	-15,191	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,036,226	Net Profit or Loss	153,027	4.6%	Return on Equity	-1,007.4%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057569 INTERIM HEALTHCARE OF THE CENTRAL VALLEY

1843 E FIR AVENUE, STE 101

12/31/2021 365 Days Settled

FRESNO, CA 93720

Employee FTEs 0

FRESNO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 13.5%

### Balance Sheet

### Income Statement

Current Assets	3,111,931	Total Charges	3,666,032		Revenue per Visit	255.13
Fixed Assets	290,190	Contract Allowance	898	0.0%	Revenue per Episode	2,146.39
Other Assets	90,601	Operating Revenue	3,665,134	100.0%	Employee FTEs	0.00
Total Assets	3,205,577	Operating Expense	4,271,338	116.5%	Current Ratio	3.0
Current Liabilities	1,033,068	Operating Margin	-606,204	-16.5%	Days to Collect	35.9
Long Term Liabilities	155,199	Other Income	971,688	26.5%	Avg Payment Days	33.2
Total Equity	2,017,310	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,205,577	Net Profit or Loss	365,484	10.0%	Return on Equity	18.1%

## 557443 INTERMED HOME CARE SERVICES

9660 FLAIR DR SUITE 338

10/31/2021 365 Days Settled

EL MONTE, CA 91731

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.3%

### Balance Sheet

### Income Statement

Current Assets	58,398	Total Charges	922,714		Revenue per Visit	341.30
Fixed Assets	319,921	Contract Allowance	0	0.0%	Revenue per Episode	2,588.30
Other Assets	468,212	Operating Revenue	922,714	100.0%	Employee FTEs	0.00
Total Assets	556,669	Operating Expense	914,724	99.1%	Current Ratio	25.5
Current Liabilities	2,286	Operating Margin	7,990	0.9%	Days to Collect	0.0
Long Term Liabilities	169,959	Other Income	35,946	3.9%	Avg Payment Days	0.2
Total Equity	384,424	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	556,669	Net Profit or Loss	43,936	4.8%	Return on Equity	11.4%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058250 INTERNATIONAL HOME HEALTH CARE, INC

3660 WILSHIRE BLVD SUITE 842 12/31/2021 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.1%

### Balance Sheet

### Income Statement

Current Assets	275,149	Total Charges	538,845		Revenue per Visit	261.26
Fixed Assets	151,033	Contract Allowance	0	0.0%	Revenue per Episode	2,117.04
Other Assets	0	Operating Revenue	538,845	100.0%	Employee FTEs	0.00
Total Assets	359,190	Operating Expense	680,357	126.3%	Current Ratio	1.9
Current Liabilities	146,337	Operating Margin	-141,512	-26.3%	Days to Collect	215.8
Long Term Liabilities	217,311	Other Income	0	0.0%	Avg Payment Days	(5.0)
Total Equity	-4,458	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	359,190	Net Profit or Loss	(141,512)	-26.3%	Return on Equity	3,174.3%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059774 INTOUCH HOME CARE, INC.

4701 PATRICK HENRY DRIVE, SUITE 2601 12/31/2021 365 Days Settled

SANTA CLARA, CA 95054

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.7%

### Balance Sheet

### Income Statement

Current Assets	37,949	Total Charges	871,427		Revenue per Visit	318.97
Fixed Assets	9,100	Contract Allowance	0	0.0%	Revenue per Episode	3,640.88
Other Assets	27	Operating Revenue	871,427	100.0%	Employee FTEs	0.00
Total Assets	38,681	Operating Expense	791,695	90.9%	Current Ratio	0.4
Current Liabilities	100,343	Operating Margin	79,732	9.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-61,662	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	38,681	Net Profit or Loss	79,732	9.1%	Return on Equity	-129.3%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058135 INTRA CARE HOME HEALTH PROVIDERS, INC

4929 WILSHIRE BLVD, SUITE 210

12/31/2021 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.0%

### Balance Sheet

### Income Statement

Current Assets	957,378	Total Charges	4,513,032		Revenue per Visit	254.04
Fixed Assets	426,617	Contract Allowance	0	0.0%	Revenue per Episode	2,796.71
Other Assets	76,805	Operating Revenue	4,513,032	100.0%	Employee FTEs	0.00
Total Assets	1,313,796	Operating Expense	4,288,471	95.0%	Current Ratio	1.5
Current Liabilities	627,404	Operating Margin	224,561	5.0%	Days to Collect	9.0
Long Term Liabilities	963,714	Other Income	0	0.0%	Avg Payment Days	39.4
Total Equity	-277,322	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,313,796	Net Profit or Loss	224,561	5.0%	Return on Equity	-81.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058055 INTRA CARE HOME HEALTH SFV INC.

26635 AGOURA ROAD, STE 111

12/31/2021 365 Days Settled

CALABASAS, CA 91302

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.7%

### Balance Sheet

### Income Statement

Current Assets	431,401	Total Charges	2,074,686		Revenue per Visit	298.47
Fixed Assets	22,529	Contract Allowance	0	0.0%	Revenue per Episode	2,221.92
Other Assets	100,000	Operating Revenue	2,074,686	100.0%	Employee FTEs	0.00
Total Assets	553,930	Operating Expense	2,037,778	98.2%	Current Ratio	4.2
Current Liabilities	102,461	Operating Margin	36,908	1.8%	Days to Collect	6.3
Long Term Liabilities	304,988	Other Income	0	0.0%	Avg Payment Days	17.3
Total Equity	396,481	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	803,930	Net Profit or Loss	36,908	1.8%	Return on Equity	9.3%

## 059798 INVIEW HOME HEALTH CARE, INC

425 VICTORY BLVD, SUITE D

Cost Report not filed.

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553167 IRON POINT HOME HEALTH CARE INC

1837 IRON POINT ROAD SUITE 160 12/31/2021 365 Days Settled

FOLSOM, CA 95630

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 109.6%

#### Balance Sheet

#### Income Statement

Current Assets	197,426	Total Charges	2,469,778		Revenue per Visit	309.32
Fixed Assets	117,000	Contract Allowance	0	0.0%	Revenue per Episode	2,321.21
Other Assets	101,077	Operating Revenue	2,469,778	100.0%	Employee FTEs	0.00
Total Assets	303,770	Operating Expense	2,289,148	92.7%	Current Ratio	1.4
Current Liabilities	142,692	Operating Margin	180,630	7.3%	Days to Collect	1.5
Long Term Liabilities	0	Other Income	15,000	0.6%	Avg Payment Days	22.8
Total Equity	161,078	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	303,770	Net Profit or Loss	195,630	7.9%	Return on Equity	121.5%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557725 ISOCARE MEDICAL EXTENDERS SERVICES INC

13527 HAWTHORNE BLVD

8/31/2021 365 Days Settled

HAWTHORNE, CA 90250

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059069 J & L HOME HEALTH SERVICES, INC

2161 COLORADO BLVD, SUITE 205

12/31/2021 365 Days Settled

LOS ANGELES, CA 90041

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.0%

### Balance Sheet

### Income Statement

Current Assets	198,303	Total Charges	508,271		Revenue per Visit	301.52
Fixed Assets	21,197	Contract Allowance	1,772	0.3%	Revenue per Episode	2,262.72
Other Assets	489,198	Operating Revenue	506,499	99.7%	Employee FTEs	0.00
Total Assets	695,052	Operating Expense	747,990	147.7%	Current Ratio	0.3
Current Liabilities	606,291	Operating Margin	-241,491	-47.7%	Days to Collect	93.9
Long Term Liabilities	0	Other Income	15,000	3.0%	Avg Payment Days	104.2
Total Equity	88,761	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	695,052	Net Profit or Loss	(226,491)	-44.7%	Return on Equity	-255.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059604 J AND S HOME HEALTH SERVICES, INC

2525 E COLORADO BLVD, STE 108

Cost Report not filed.

PASADENA, CA 91107

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058081 JAMECO HOME HEALTH AGENCY INC

2377 WEST FOOTHILL BLVD SUITE 16 6/30/2021 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 73.6%

### Balance Sheet

### Income Statement

Current Assets	149,500	Total Charges	2,702,025		Revenue per Visit	212.65
Fixed Assets	61,386	Contract Allowance	0	0.0%	Revenue per Episode	2,024.98
Other Assets	2,729,718	Operating Revenue	2,702,025	100.0%	Employee FTEs	0.00
Total Assets	2,940,604	Operating Expense	2,688,556	99.5%	Current Ratio	0.1
Current Liabilities	1,575,087	Operating Margin	13,469	0.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.3
Total Equity	1,365,517	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,940,604	Net Profit or Loss	13,469	0.5%	Return on Equity	1.0%

## 059170 JEWISH HOME CARE SERVICES

6345 BALBOA BLVD, STE 213 8/31/2021 365 Days Settled

ENCINO, CA 91316

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059276 JM HOMECARE SOLUTIONS, INC

625 SOUTH PALM STREET SUITE E 12/31/2021 365 Days Settled

LA HABRA, CA 90631

Employee FTEs 0

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 059309 JMJ HOME HEALTH SERVICES

8640 BRENTWOOD BLVD 12/31/2021 365 Days Settled

BRENTWOOD, CA 94513

Employee FTEs 0

### Key Performance Ind.

CONTRA COSTA

NATIONAL GOVERNMENT SERVICES

Medicare Part A 53.8%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	382,502	Total Charges	2,422,930	Revenue per Visit	324.40
Fixed Assets	12,188	Contract Allowance	0	0.0%	Revenue per Episode 3,103.40
Other Assets	79	Operating Revenue	2,422,930	100.0%	Employee FTEs 0.00
Total Assets	382,581	Operating Expense	2,207,377	91.1%	Current Ratio 5.1
Current Liabilities	75,249	Operating Margin	215,553	8.9%	Days to Collect 33.1
Long Term Liabilities	51,000	Other Income	0	0.0%	Avg Payment Days 2.4
Total Equity	256,332	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	382,581	Net Profit or Loss	215,553	8.9%	Return on Equity 84.1%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057234 JOHN C FREMONT H C DIST HHA

5108 HIGHWAY 140, STE C

Cost Report not filed.

MARIPOSA, CA 95338

Employee FTEs 0

MARIPOSA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 057276 JOHN MUIR HOME HEALTH SERVICES

2298 PIKE COURT

Cost Report not filed.

CONCORD, CA 94520

Employee FTEs 0

CONTRA COSTA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058004 JOLA HOME HEALTH AGENCY

323 N PRAIRIE AVE SUITE 425

1/31/2021 366 Days Settled

INGLEWOOD, CA 90301

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 117.7%

### Balance Sheet

### Income Statement

Current Assets	609,946	Total Charges	767,398		Revenue per Visit	272.57
Fixed Assets	0	Contract Allowance	28,903	3.8%	Revenue per Episode	2,218.10
Other Assets	4,700	Operating Revenue	738,495	96.2%	Employee FTEs	0.00
Total Assets	614,646	Operating Expense	508,400	68.8%	Current Ratio	1.4
Current Liabilities	431,686	Operating Margin	230,095	31.2%	Days to Collect	258.5
Long Term Liabilities	1,954	Other Income	28,903	3.9%	Avg Payment Days	62.9
Total Equity	181,006	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	614,646	Net Profit or Loss	258,998	35.1%	Return on Equity	143.1%

## 559596 JOURNEY HOME HEALTH CARE INC

12/31/2021 351 Days \*Settled

RESEDA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058188 JOY HEALTH CARE SERVICES

11681 STERLING AVENUE, SUITE I

12/31/2021 365 Days Settled

RIVERSIDE, CA 92503

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.3%

### Balance Sheet

### Income Statement

Current Assets	-44,598	Total Charges	504,874		Revenue per Visit	150.09
Fixed Assets	8,810	Contract Allowance	1,070	0.2%	Revenue per Episode	2,692.68
Other Assets	135,000	Operating Revenue	503,804	99.8%	Employee FTEs	0.00
Total Assets	97,450	Operating Expense	676,211	134.2%	Current Ratio	(0.1)
Current Liabilities	383,044	Operating Margin	-172,407	-34.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,000	1.0%	Avg Payment Days	59.1
Total Equity	-285,594	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	97,450	Net Profit or Loss	(167,407)	-33.2%	Return on Equity	58.6%

## 559449 JOY HOME HEALTH CARE INC

12/31/2021 346 Days \*Settled

SHERMAN OAKS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559453 JOYOUS HOME HEALTH CARE INC

12/31/2021 381 Days \*Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 059133 JUBILEE HOME HEALTH CARE, INC

1720 EAST LOS ANGELES AVE, SUITE 223 12/31/2021 365 Days Settled

SIMI VALLEY, CA 93065

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,478	Total Charges	857,764	Revenue per Visit	306.14	
Fixed Assets	56,792	Contract Allowance	0	0.0%	Revenue per Episode	2,150.36
Other Assets	247,814	Operating Revenue	857,764	100.0%	Employee FTEs	0.00
Total Assets	285,681	Operating Expense	954,833	111.3%	Current Ratio	0.5
Current Liabilities	45,034	Operating Margin	-97,069	-11.3%	Days to Collect	3.6
Long Term Liabilities	455,984	Other Income	0	0.0%	Avg Payment Days	5.8
Total Equity	-215,337	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	285,681	Net Profit or Loss	(97,069)	-11.3%	Return on Equity	45.1%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059101 K & A CARE, INC.

225 E BROADWAY STE 209

12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.9%

### Balance Sheet

### Income Statement

Current Assets	95,294	Total Charges	531,176		Revenue per Visit	232.93
Fixed Assets	12,848	Contract Allowance	0	0.0%	Revenue per Episode	2,103.73
Other Assets	0	Operating Revenue	531,176	100.0%	Employee FTEs	0.00
Total Assets	100,812	Operating Expense	518,801	97.7%	Current Ratio	
Current Liabilities	0	Operating Margin	12,375	2.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	100,812	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	100,812	Net Profit or Loss	12,375	2.3%	Return on Equity	12.3%

## 053120 K & K HOME HEALTH CARE, INC

7728 FOOTHILL BLVD, SUITE B

12/31/2021 365 Days Settled

TUJUNGA, CA 91042

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.9%

### Balance Sheet

### Income Statement

Current Assets	279,173	Total Charges	1,697,932		Revenue per Visit	255.69
Fixed Assets	306,131	Contract Allowance	0	0.0%	Revenue per Episode	2,492.90
Other Assets	236,604	Operating Revenue	1,697,932	100.0%	Employee FTEs	0.00
Total Assets	806,402	Operating Expense	1,578,207	92.9%	Current Ratio	126.5
Current Liabilities	2,207	Operating Margin	119,725	7.1%	Days to Collect	0.0
Long Term Liabilities	642,720	Other Income	25,000	1.5%	Avg Payment Days	0.0
Total Equity	161,475	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	806,402	Net Profit or Loss	144,725	8.5%	Return on Equity	89.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059758 KAIROS HOME CARE LLC

4510 PERALTA BOULEVARD, SUITE 7 12/31/2021 365 Days Settled

FREMONT, CA 94536

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 78.4%

### Balance Sheet

### Income Statement

Current Assets	179,789	Total Charges	1,029,773		Revenue per Visit	301.29
Fixed Assets	49,116	Contract Allowance	70,875	6.9%	Revenue per Episode	2,186.07
Other Assets	0	Operating Revenue	958,898	93.1%	Employee FTEs	0.00
Total Assets	191,127	Operating Expense	1,208,200	126.0%	Current Ratio	2.1
Current Liabilities	84,516	Operating Margin	-249,302	-26.0%	Days to Collect	3.9
Long Term Liabilities	170,000	Other Income	145,037	15.1%	Avg Payment Days	8.9
Total Equity	-63,389	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	191,127	Net Profit or Loss	(104,265)	-10.9%	Return on Equity	164.5%

## 557067 KAISER FOUNDATION HOSPITAL HOME HEALTH - HAYWARD

30116 EIGENBRODT

Cost Report not filed.

UNION CITY, CA 94587

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057071 KAISER FOUNDATION HOSP HOME HEALTH - SAN FRANCISCO

4131 GEARY BLVD, 4TH FLOOR

Cost Report not filed.

SAN FRANCISCO, CA 94118

Employee FTEs 0

SAN FRANCISCO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 057799 KAISER FOUNDATION HOSPITAL ANAHEIM HHA

17542 E 17TH STREET

Cost Report not filed.

TUSTIN, CA 92780

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557066 KAISER FOUNDATION HOSPITAL HHA-SANTA CLARA

3900 FREEDOM CIRCLE, SUITE 201

Cost Report not filed.

SANTA CLARA, CA 95054

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

Noridian (CA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 557061 KAISER FOUNDATION HOSPITAL HOME HEALTH-SACRAMENTO

3240 ARDEN WAY

Cost Report not filed.

SACRAMENTO, CA 95825

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557012 KAISER FOUNDATION HOSPITAL HOME HEALTH - MARTINEZ

200 MUIR ROAD, HACIENDA BUILDING      Cost Report not filed.

MARTINEZ, CA 94553

Employee FTEs 0

CONTRA COSTA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A      0.0%

Medicare Part B      0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%



# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557065 KAISER FOUNDATION HOSPITAL HOME HEALTH - NOVATO

7200 REDWOOD BOULEVARD, SUITE 200 Cost Report not filed.

NOVATO, CA 94945

Employee FTEs 0

MARIN

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 557068 KAISER FOUNDATION HOSPITAL HOME HEALTH - OAKLAND

4501 BROADWAY Cost Report not filed.

OAKLAND, CA 94610

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557062 KAISER FOUNDATION HOSPITAL HOME HEALTH - VALLEJO

1761 BROADWAY, STE 210

Cost Report not filed.

VALLEJO, CA 94589

Employee FTEs 0

SOLANO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 057407 KAISER FOUNDATION HOSPITAL HOME HEALTH SANTA ROSA

3550 ROUND BARN BLVD, SUITE 112

Cost Report not filed.

SANTA ROSA, CA 95403

Employee FTEs 0

SONOMA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058068 KAISER FOUNDATION HOSPITAL HOME HEALTH AGENCY

17284 SLOVER AVENUE

Cost Report not filed.

FONTANA, CA 92335

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 057053 KAISER FOUNDATION HOSPITAL LOS ANGELES HHA

3699 WILSHIRE BLVD 3RD FLOOR

Cost Report not filed.

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057797 KAISER FOUNDATION HOSPITAL SAN DIEGO HHA

8010 PARKWAY DRIVE, SUITE 6 ROOM 235 Cost Report not filed.

LA MESA, CA 91942

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057795 KAISER FOUNDATION HOSPITAL VALLEY CONTINUING CARE

10605 BALBOA BLVD SUITE 330

Cost Report not filed.

GRANADA HILLS, CA 91344

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 057794 KAISER FOUNDATION TRI CENTRAL HHA

12200 BELLFLOWER BLVD

Cost Report not filed.

DOWNEY, CA 90242

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557037 KAISER, RIVERSIDE, HOME HEALTH AGENCY (PARENT)

10917 MAGNOLIA AVENUE

Cost Report not filed.

RIVERSIDE, CA 92505

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 059661 KAMELYA HOME HEALTH INCORPORATED

3835 AVOCADO BLVD, SUITE 260

12/31/2021 365 Days Settled

LA MESA, CA 91941

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	380,580	Total Charges	0		Revenue per Visit	280.63
Fixed Assets	302,570	Contract Allowance	0	0.0%	Revenue per Episode	2,055.79
Other Assets	230,070	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	838,843	Operating Expense	1,563,926	0.0%	Current Ratio	0.4
Current Liabilities	908,104	Operating Margin	-1,563,926	0.0%	Days to Collect	
Long Term Liabilities	592,053	Other Income	0	0.0%	Avg Payment Days	207.8
Total Equity	-661,314	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	838,843	Net Profit or Loss	(1,563,926)	0.0%	Return on Equity	236.5%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058022 KANDDID HEALTHCARE INC

9161 SIERRA AVENUE, SUITE 200

Cost Report not filed.

FONTANA, CA 92335

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 559672 KARIN HOMEHEALTH CARE INC

12/31/2021 46 Days \*Settled

CHATSWORTH, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559044 KARMEGA HOME HEALTH CARE, INC

11755 VICTORY BLVD, SUITE 105

Cost Report not filed.

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 057255 KAWEAH DELTA HOME HEALTH

403 WEST MAIN STREET

Cost Report not filed.

VISALIA, CA 93291

Employee FTEs 0

TULARE

### Key Performance Ind.

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059455 KENO HOME HEALTH AGENCY LLC

9360 SANTA ANITA AVENUE SUITE 101 12/31/2021 365 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 55.7%

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	31,746	Total Charges	468,717		Revenue per Visit	301.27
Fixed Assets	13,715	Contract Allowance	0	0.0%	Revenue per Episode	2,374.55
Other Assets	0	Operating Revenue	468,717	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>37,213</b>	Operating Expense	701,474	149.7%	Current Ratio	5.0
Current Liabilities	6,309	Operating Margin	-232,757	-49.7%	Days to Collect	0.0
Long Term Liabilities	84,960	Other Income	89,970	19.2%	Avg Payment Days	3.3
Total Equity	-54,056	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>37,213</b>	Net Profit or Loss	(142,787)	-30.5%	Return on Equity	264.1%

All Providers

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2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053164 KEY TO HEALTH HOMECARE, INC

7141 VALJEAN AVE SUITE 200B

12/31/2021 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 112.6%

### Balance Sheet

### Income Statement

Current Assets	31,230	Total Charges	1,223,029		Revenue per Visit	291.99
Fixed Assets	16,130	Contract Allowance	100,855	8.2%	Revenue per Episode	2,119.37
Other Assets	34,891	Operating Revenue	1,122,174	91.8%	Employee FTEs	0.00
Total Assets	70,463	Operating Expense	1,129,309	100.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-7,135	-0.6%	Days to Collect	0.0
Long Term Liabilities	29,470	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	40,993	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	70,463	Net Profit or Loss	(7,135)	-0.6%	Return on Equity	-17.4%

All Providers

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2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059396 KIND HANDS, INC

12340 SANTA MONICA BLVDSUITE 227 12/31/2021 365 Days Settled

LOS ANGELES, CA 90025

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.8%

### Balance Sheet

### Income Statement

Current Assets	1,101,333	Total Charges	1,337,469		Revenue per Visit	289.51
Fixed Assets	0	Contract Allowance	45,707	3.4%	Revenue per Episode	2,540.48
Other Assets	0	Operating Revenue	1,291,762	96.6%	Employee FTEs	0.00
Total Assets	1,101,333	Operating Expense	1,194,177	92.4%	Current Ratio	694.8
Current Liabilities	1,585	Operating Margin	97,585	7.6%	Days to Collect	0.0
Long Term Liabilities	566,912	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	532,836	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,101,333	Net Profit or Loss	97,585	7.6%	Return on Equity	18.3%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559038 KINDCARE HOME HEALTH, INC

3200 WILSHIRE BLVD SUITE 308

12/31/2021 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 121.9%

### Balance Sheet

### Income Statement

Current Assets	57,240	Total Charges	1,240,724	Revenue per Visit	234.30	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,285.32
Other Assets	0	Operating Revenue	1,240,724	100.0%	Employee FTEs	0.00
Total Assets	57,240	Operating Expense	771,624	62.2%	Current Ratio	0.4
Current Liabilities	129,327	Operating Margin	469,100	37.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-72,087	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	57,240	Net Profit or Loss	469,100	37.8%	Return on Equity	-650.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058438 KINDNESS CARE HOME HEALTH

1220 W HEMLOCK WAY SUITE 202

12/31/2021 365 Days Settled

SANTA ANA, CA 92707

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057036 KINDRED AT HOME

5341 OLD REDWOOD HWY, SUITE 350 12/31/2021 365 Days Settled

PETALUMA, CA 94954

Employee FTEs 0

SONOMA

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 65.0%

### Balance Sheet

### Income Statement

Current Assets	715,417	Total Charges	3,495,898		Revenue per Visit	350.80
Fixed Assets	43,974	Contract Allowance	29,275	0.8%	Revenue per Episode	2,908.29
Other Assets	954,917	Operating Revenue	3,466,623	99.2%	Employee FTEs	0.00
Total Assets	1,709,979	Operating Expense	3,239,336	93.4%	Current Ratio	2.8
Current Liabilities	257,242	Operating Margin	227,287	6.6%	Days to Collect	74.2
Long Term Liabilities	222,879	Other Income	0	0.0%	Avg Payment Days	17.0
Total Equity	1,229,858	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,709,979	Net Profit or Loss	227,287	6.6%	Return on Equity	18.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057143 KINDRED AT HOME

2525 CAMINO DEL RIO S STE 220

12/31/2021 365 Days Settled

SAN DIEGO, CA 92108

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 71.1%

### Balance Sheet

### Income Statement

Current Assets	1,573,246	Total Charges	5,751,443		Revenue per Visit	252.99
Fixed Assets	46,373	Contract Allowance	199,967	3.5%	Revenue per Episode	2,241.26
Other Assets	1,371,706	Operating Revenue	5,551,476	96.5%	Employee FTEs	0.00
Total Assets	2,988,277	Operating Expense	4,825,132	86.9%	Current Ratio	6.1
Current Liabilities	259,327	Operating Margin	726,344	13.1%	Days to Collect	103.0
Long Term Liabilities	319,107	Other Income	-243	0.0%	Avg Payment Days	15.5
Total Equity	2,409,843	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,988,277	Net Profit or Loss	726,101	13.1%	Return on Equity	30.1%

## 057203 KINDRED AT HOME

3220 S HIGUERA ST STE 101

12/31/2021 365 Days Settled

SAN LUIS OBISPO, CA 93401

Employee FTEs 0

SAN LUIS OBISPO

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 119.0%

### Balance Sheet

### Income Statement

Current Assets	304,875	Total Charges	603,370		Revenue per Visit	314.27
Fixed Assets	46,611	Contract Allowance	-48,682	-8.1%	Revenue per Episode	2,309.31
Other Assets	554,545	Operating Revenue	652,052	108.1%	Employee FTEs	0.00
Total Assets	902,626	Operating Expense	1,665,424	255.4%	Current Ratio	3.9
Current Liabilities	77,958	Operating Margin	-1,013,372	-155.4%	Days to Collect	165.5
Long Term Liabilities	212,966	Other Income	-1,604	-0.2%	Avg Payment Days	8.7
Total Equity	611,703	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	902,627	Net Profit or Loss	(1,014,976)	-155.7%	Return on Equity	-165.9%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057449 KINDRED AT HOME

395 TAYLOR BLVD, SUITE 118

12/31/2021 365 Days Settled

PLEASANT HILL, CA 94523

Employee FTEs 0

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.1%

### Balance Sheet

### Income Statement

Current Assets	3,233,890	Total Charges	12,120,740		Revenue per Visit	362.13
Fixed Assets	108,333	Contract Allowance	130,078	1.1%	Revenue per Episode	3,073.68
Other Assets	2,140,304	Operating Revenue	11,990,662	98.9%	Employee FTEs	0.00
Total Assets	5,473,574	Operating Expense	9,673,137	80.7%	Current Ratio	6.3
Current Liabilities	513,344	Operating Margin	2,317,525	19.3%	Days to Collect	98.1
Long Term Liabilities	-26,238	Other Income	0	0.0%	Avg Payment Days	15.8
Total Equity	4,986,468	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,473,574	Net Profit or Loss	2,317,525	19.3%	Return on Equity	46.5%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058025 KINDRED AT HOME

10100 TRINITY PARKWAY, SUITE 425 12/31/2021 365 Days Settled

STOCKTON, CA 95219

Employee FTEs 0

SAN JOAQUIN

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 63.5%

### Balance Sheet

### Income Statement

Current Assets	1,529,812	Total Charges	6,881,614		Revenue per Visit	311.78
Fixed Assets	41,750	Contract Allowance	131,187	1.9%	Revenue per Episode	2,559.57
Other Assets	1,800,335	Operating Revenue	6,750,427	98.1%	Employee FTEs	0.00
Total Assets	3,367,290	Operating Expense	6,393,035	94.7%	Current Ratio	3.3
Current Liabilities	467,698	Operating Margin	357,392	5.3%	Days to Collect	81.6
Long Term Liabilities	414,967	Other Income	0	0.0%	Avg Payment Days	15.8
Total Equity	2,484,625	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,367,290	Net Profit or Loss	357,392	5.3%	Return on Equity	14.4%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557052 KINDRED AT HOME

4030 MOORPARK AVENUE, SUITE 251      12/31/2021 365 Days Settled

SAN JOSE, CA 95117

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A      75.8%

### Balance Sheet

### Income Statement

Current Assets	748,369	Total Charges	4,344,281		Revenue per Visit	440.26
Fixed Assets	24,051	Contract Allowance	116,381	2.7%	Revenue per Episode	2,724.68
Other Assets	1,073,566	Operating Revenue	4,227,900	97.3%	Employee FTEs	0.00
Total Assets	1,844,212	Operating Expense	3,490,383	82.6%	Current Ratio	3.9
Current Liabilities	192,968	Operating Margin	737,517	17.4%	Days to Collect	63.8
Long Term Liabilities	298,415	Other Income	0	0.0%	Avg Payment Days	11.1
Total Equity	1,352,828	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,844,211	Net Profit or Loss	737,517	17.4%	Return on Equity	54.5%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559138 KINDRED HEALTH SERVICES, INC

12501 CHANDLER BLVD SUITE 202

12/31/2021 365 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.7%

### Balance Sheet

### Income Statement

Current Assets	98,225	Total Charges	966,124		Revenue per Visit	280.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,373.84
Other Assets	0	Operating Revenue	966,124	100.0%	Employee FTEs	0.00
Total Assets	98,225	Operating Expense	830,186	85.9%	Current Ratio	
Current Liabilities	0	Operating Margin	135,938	14.1%	Days to Collect	0.0
Long Term Liabilities	159,900	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-61,675	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	98,225	Net Profit or Loss	135,938	14.1%	Return on Equity	-220.4%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059131 KLM HOME HEALTH, INCORPORATED

3111 LOS FELIZ BLVD SUITE 100 Cost Report not filed.

LOS ANGELES, CA 90039

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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%

## 059573 KNA HOME HEALTH, INC

6611 VALJEAN AVE #108 12/31/2021 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.4%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	35,890	Total Charges	1,745,416	Revenue per Visit	297.94
Fixed Assets	17,322	Contract Allowance	0	0.0%	Revenue per Episode 2,100.15
Other Assets	0	Operating Revenue	1,745,416	100.0%	Employee FTEs 0.00
Total Assets	37,389	Operating Expense	1,445,491	82.8%	Current Ratio (14.8)
Current Liabilities	-2,426	Operating Margin	299,925	17.2%	Days to Collect 0.0
Long Term Liabilities	211,400	Other Income	72,441	4.2%	Avg Payment Days (0.6)
Total Equity	-171,585	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	37,389	Net Profit or Loss	372,366	21.3%	Return on Equity -217.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059158 KOREAN TOWN HOME CARE

415 E HARVARD STREET, SUITE 202 12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.8%

### Balance Sheet

### Income Statement

Current Assets	183,005	Total Charges	2,143,782		Revenue per Visit	303.04
Fixed Assets	166,626	Contract Allowance	0	0.0%	Revenue per Episode	1,956.90
Other Assets	274,883	Operating Revenue	2,143,782	100.0%	Employee FTEs	0.00
Total Assets	523,756	Operating Expense	2,128,575	99.3%	Current Ratio	0.8
Current Liabilities	236,811	Operating Margin	15,207	0.7%	Days to Collect	19.7
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	35.0
Total Equity	136,945	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	523,756	Net Profit or Loss	15,207	0.7%	Return on Equity	11.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559006 KRATOS HOME HEALTH CARE INC

8345 RESEDA BLVD SUITE 212

12/31/2021 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 117.5%

### Balance Sheet

### Income Statement

Current Assets	215,597	Total Charges	1,226,932		Revenue per Visit	277.23
Fixed Assets	0	Contract Allowance	155,311	12.7%	Revenue per Episode	2,314.70
Other Assets	0	Operating Revenue	1,071,621	87.3%	Employee FTEs	0.00
Total Assets	215,597	Operating Expense	916,036	85.5%	Current Ratio	
Current Liabilities	0	Operating Margin	155,585	14.5%	Days to Collect	0.0
Long Term Liabilities	100,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	115,597	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	215,597	Net Profit or Loss	155,585	14.5%	Return on Equity	134.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059754 KRISTORAF HOME HEALTH, INC

416 E COLORADO ST SUITE C

12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.3%

### Balance Sheet

### Income Statement

Current Assets	61,501	Total Charges	1,533,426		Revenue per Visit	289.66
Fixed Assets	0	Contract Allowance	41,381	2.7%	Revenue per Episode	2,035.89
Other Assets	840,392	Operating Revenue	1,492,045	97.3%	Employee FTEs	0.00
Total Assets	901,893	Operating Expense	1,405,410	94.2%	Current Ratio	
Current Liabilities	0	Operating Margin	86,635	5.8%	Days to Collect	0.0
Long Term Liabilities	500,000	Other Income	66,585	4.5%	Avg Payment Days	0.0
Total Equity	401,893	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	901,893	Net Profit or Loss	153,220	10.3%	Return on Equity	38.1%

## 559543 KURE HOME HEALTH

12/31/2021 183 Days \*Settled

CLOVIS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059116 L & A HOME HEALTH CARE, INC

3200 WILSHIRE BLVD, SUITE 1050

12/31/2021 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 115.5%

### Balance Sheet

### Income Statement

Current Assets	42,109	Total Charges	896,193		Revenue per Visit	262.21
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,588.68
Other Assets	0	Operating Revenue	896,193	100.0%	Employee FTEs	0.00
Total Assets	42,109	Operating Expense	940,701	105.0%	Current Ratio	0.2
Current Liabilities	271,456	Operating Margin	-44,508	-5.0%	Days to Collect	15.0
Long Term Liabilities	333,848	Other Income	5,000	0.6%	Avg Payment Days	105.3
Total Equity	-563,195	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	42,109	Net Profit or Loss	(39,508)	-4.4%	Return on Equity	7.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559190 L & L HOME HEALTHCARE SERVICES INC

13505 YORBA AVENUE UNIT X

12/31/2021 365 Days Settled

CHINO, CA 91710

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.9%

### Balance Sheet

### Income Statement

Current Assets	129,332	Total Charges	376,432	Revenue per Visit	325.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,748.96
Other Assets	0	Operating Revenue	376,432	100.0%	Employee FTEs 0.00
Total Assets	129,332	Operating Expense	239,770	63.7%	Current Ratio
Current Liabilities	0	Operating Margin	136,662	36.3%	Days to Collect 73.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	129,332	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	129,332	Net Profit or Loss	136,662	36.3%	Return on Equity 105.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058455 L A CARE PROVIDER

11850 WILSHIRE BLVD, STE 102

12/31/2021 365 Days Settled

LOS ANGELES, CA 90025

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.6%

### Balance Sheet

### Income Statement

Current Assets	114,129	Total Charges	1,322,562		Revenue per Visit	398.51
Fixed Assets	78,622	Contract Allowance	0	0.0%	Revenue per Episode	2,442.09
Other Assets	0	Operating Revenue	1,322,562	100.0%	Employee FTEs	0.00
Total Assets	192,751	Operating Expense	1,472,343	111.3%	Current Ratio	13.1
Current Liabilities	8,738	Operating Margin	-149,781	-11.3%	Days to Collect	0.0
Long Term Liabilities	246,560	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	-62,547	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	192,751	Net Profit or Loss	(149,781)	-11.3%	Return on Equity	239.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058202 L A FAMILY HOME HEALTH INC

1301 W 2ND STREET, SUITE 206

6/30/2021 365 Days Settled

LOS ANGELES, CA 90026

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.5%

### Balance Sheet

### Income Statement

Current Assets	391,779	Total Charges	2,089,496		Revenue per Visit	215.53
Fixed Assets	79,925	Contract Allowance	0	0.0%	Revenue per Episode	1,746.24
Other Assets	0	Operating Revenue	2,089,496	100.0%	Employee FTEs	0.00
Total Assets	471,704	Operating Expense	1,821,834	87.2%	Current Ratio	6.3
Current Liabilities	62,488	Operating Margin	267,662	12.8%	Days to Collect	0.0
Long Term Liabilities	215,744	Other Income	130	0.0%	Avg Payment Days	12.5
Total Equity	193,472	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	471,704	Net Profit or Loss	267,792	12.8%	Return on Equity	138.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058456 L A METROPOLITAN HOME HEALTH, INCORPORATION

17100 PIONEER BLVD, SUITE 313

12/31/2021 365 Days Settled

ARTESIA, CA 90701

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 13.0%

### Balance Sheet

### Income Statement

Current Assets	1,088,243	Total Charges	1,915,040		Revenue per Visit	201.81
Fixed Assets	102,006	Contract Allowance	0	0.0%	Revenue per Episode	1,774.49
Other Assets	79,262	Operating Revenue	1,915,040	100.0%	Employee FTEs	0.00
Total Assets	1,167,505	Operating Expense	2,124,504	110.9%	Current Ratio	1.7
Current Liabilities	655,848	Operating Margin	-209,464	-10.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	623,216	32.5%	Avg Payment Days	13.4
Total Equity	511,657	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,167,505	Net Profit or Loss	413,752	21.6%	Return on Equity	80.9%

## 058465 L P G HEALTH CARE, INC

11360 VENTURA BLVD

12/31/2021 365 Days Settled

STUDIO CITY, CA 91604

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553141 L&G HOME HEALTH, INC

6850 VAN NUYS BLVD, SUITE #307

12/31/2021 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.3%

### Balance Sheet

### Income Statement

Current Assets	364,765	Total Charges	470,490		Revenue per Visit	308.18
Fixed Assets	0	Contract Allowance	14,064	3.0%	Revenue per Episode	2,176.88
Other Assets	198,442	Operating Revenue	456,426	97.0%	Employee FTEs	0.00
Total Assets	563,207	Operating Expense	471,218	103.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-14,792	-3.2%	Days to Collect	0.0
Long Term Liabilities	485,700	Other Income	60,608	13.3%	Avg Payment Days	0.0
Total Equity	77,507	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	563,207	Net Profit or Loss	45,816	10.0%	Return on Equity	59.1%

## 553144 L&R HOME HEALTH, INC

224 E OLIVE AVE SUITE 202

12/31/2021 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 116.3%

### Balance Sheet

### Income Statement

Current Assets	143,048	Total Charges	1,250,638		Revenue per Visit	271.53
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,203.07
Other Assets	2,400	Operating Revenue	1,250,638	100.0%	Employee FTEs	0.00
Total Assets	145,448	Operating Expense	1,136,841	90.9%	Current Ratio	8.8
Current Liabilities	16,228	Operating Margin	113,797	9.1%	Days to Collect	13.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	129,220	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	145,448	Net Profit or Loss	113,797	9.1%	Return on Equity	88.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059636 LA BEST HOME HEALTH INC.

1101 EAST BROADWAY SUITE 105

12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.5%

### Balance Sheet

### Income Statement

Current Assets	33,884	Total Charges	1,454,469		Revenue per Visit	293.79
Fixed Assets	120,105	Contract Allowance	0	0.0%	Revenue per Episode	2,209.47
Other Assets	19,868	Operating Revenue	1,454,469	100.0%	Employee FTEs	0.00
Total Assets	66,389	Operating Expense	1,028,162	70.7%	Current Ratio	2.9
Current Liabilities	11,551	Operating Margin	426,307	29.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	45,885	3.2%	Avg Payment Days	0.0
Total Equity	54,838	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	66,389	Net Profit or Loss	472,192	32.5%	Return on Equity	861.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559404 LA CASA HEALTH SERVICES INC

18321 VENTURA BLVD SUITE 777

12/31/2021 373 Days \*Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559276 LA COMFORT HOME CARE, INC

1864 EAST WASHINGTON BLVD, SUITE 212 12/31/2021 365 Days Settled

PASADENA, CA 91104

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 111.6%

### Balance Sheet

### Income Statement

Current Assets	4,978	Total Charges	540,944		Revenue per Visit	283.89
Fixed Assets	9,256	Contract Allowance	0	0.0%	Revenue per Episode	2,218.92
Other Assets	0	Operating Revenue	540,944	100.0%	Employee FTEs	0.00
Total Assets	5,299	Operating Expense	537,552	99.4%	Current Ratio	2.8
Current Liabilities	1,807	Operating Margin	3,392	0.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	3,492	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,299	Net Profit or Loss	3,392	0.6%	Return on Equity	97.1%

## 559495 LA GLOBAL HOME HEALTH CARE INC.

12/31/2021 388 Days \*Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059690 LA GUARDIAN HEALTH CARE INC

6501 FOOTHILL BLVD, STE 203B

12/31/2021 365 Days Settled

TUJUNGA, CA 91042

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 113.3%

### Balance Sheet

### Income Statement

Current Assets	356,726	Total Charges	784,844		Revenue per Visit	263.14
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,152.28
Other Assets	0	Operating Revenue	784,844	100.0%	Employee FTEs	0.00
Total Assets	356,726	Operating Expense	654,970	83.5%	Current Ratio	27.0
Current Liabilities	13,201	Operating Margin	129,874	16.5%	Days to Collect	0.0
Long Term Liabilities	213,651	Other Income	0	0.0%	Avg Payment Days	7.4
Total Equity	129,874	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	356,726	Net Profit or Loss	129,874	16.5%	Return on Equity	100.0%

## 058186 LA HOME HEALTH PROVIDER

1117 VIA VERDE

12/31/2021 365 Days Settled

SAN DIMAS, CA 91773

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559481 LA HOME HEALTHCARE INC

12/31/2021 179 Days \*Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 559575 LA PRIME HOME HEALTH INC

12/31/2021 127 Days \*Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559597 LA PRO HOME HEALTH CARE INC

12/31/2021 323 Days \*Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate
					Return on Equity

## 059751 LA WELLNESS HEALTH CARE, INC

5652 VINELAND AVE, SUITE 202A

12/31/2021 365 Days Settled

NORTH HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	164,334	Total Charges	1,250,482		
Fixed Assets	22,862	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	1,250,482	100.0%	Revenue per Episode
Total Assets	171,860	Operating Expense	1,010,881	80.8%	Employee FTEs
Current Liabilities	99,547	Operating Margin	239,601	19.2%	Current Ratio
Long Term Liabilities	500,389	Other Income	88,400	7.1%	Days to Collect
Total Equity	-428,076	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	171,860	Net Profit or Loss	328,001	26.2%	Depreciation Rate
					Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553182 LAKE ARROWHEAD HOME HEALTHCARE, LLC

28200 HIGHWAY 189, F240-6

12/31/2021 365 Days Settled

LAKE ARROWHEAD, CA 92352

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 39.5%

### Balance Sheet

### Income Statement

Current Assets	129,084	Total Charges	800,951		Revenue per Visit	284.44
Fixed Assets	2,699	Contract Allowance	0	0.0%	Revenue per Episode	2,016.45
Other Assets	0	Operating Revenue	800,951	100.0%	Employee FTEs	0.00
Total Assets	131,783	Operating Expense	907,110	113.3%	Current Ratio	1.0
Current Liabilities	123,883	Operating Margin	-106,159	-13.3%	Days to Collect	9.6
Long Term Liabilities	0	Other Income	159,199	19.9%	Avg Payment Days	0.0
Total Equity	7,900	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	131,783	Net Profit or Loss	53,040	6.6%	Return on Equity	671.4%

## 053157 LAKEWOOD HOME HEALTH & PALLIATIVE CARE INC

539 N GLENOAKS BLVD, SUITE 301F

12/31/2021 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.2%

### Balance Sheet

### Income Statement

Current Assets	89,718	Total Charges	796,443		Revenue per Visit	277.94
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,373.89
Other Assets	246,210	Operating Revenue	796,443	100.0%	Employee FTEs	0.00
Total Assets	335,928	Operating Expense	591,869	74.3%	Current Ratio	89,718.0
Current Liabilities	1	Operating Margin	204,574	25.7%	Days to Collect	0.0
Long Term Liabilities	529,406	Other Income	15,000	1.9%	Avg Payment Days	0.0
Total Equity	-193,479	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	335,928	Net Profit or Loss	219,574	27.6%	Return on Equity	-113.5%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559150 LAM NURSING HEALTHCARE SERVICES INC

14455 PARK AVENUE SUITE E

12/31/2021 365 Days Settled

VICTORVILLE, CA 92392

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	23,533	Total Charges	268,281		Revenue per Visit	331.26
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,721.77
Other Assets	0	Operating Revenue	268,281	100.0%	Employee FTEs	0.00
Total Assets	23,533	Operating Expense	202,990	75.7%	Current Ratio	11.5
Current Liabilities	2,050	Operating Margin	65,291	24.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.8
Total Equity	21,483	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,533	Net Profit or Loss	65,291	24.3%	Return on Equity	303.9%

## 058037 LAS POSAS HOME HEALTH SERVICES

1601 CARMEN DR STE 202

12/31/2021 365 Days Settled

CAMARILLO, CA 93010

Employee FTEs 0

VENTURA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

Current Assets	134,789	Total Charges	1,501,742		Revenue per Visit	184.85
Fixed Assets	75,946	Contract Allowance	0	0.0%	Revenue per Episode	2,551.28
Other Assets	77,629	Operating Revenue	1,501,742	100.0%	Employee FTEs	0.00
Total Assets	212,762	Operating Expense	1,285,270	85.6%	Current Ratio	
Current Liabilities	0	Operating Margin	216,472	14.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	212,762	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	212,762	Net Profit or Loss	216,472	14.4%	Return on Equity	101.7%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058334 LAVANDA HOME HEALTH CARE AGENCY, INC

3033 N AVON STREET SUITE A

12/31/2021 365 Days Settled

BURBANK, CA 91504

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 82.8%

### Balance Sheet

### Income Statement

Current Assets	242,732	Total Charges	1,277,941		Revenue per Visit	259.00
Fixed Assets	105,522	Contract Allowance	0	0.0%	Revenue per Episode	2,431.60
Other Assets	0	Operating Revenue	1,277,941	100.0%	Employee FTEs	0.00
Total Assets	242,732	Operating Expense	1,607,833	125.8%	Current Ratio	1.0
Current Liabilities	231,797	Operating Margin	-329,892	-25.8%	Days to Collect	38.0
Long Term Liabilities	0	Other Income	125,587	9.8%	Avg Payment Days	12.9
Total Equity	10,935	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	242,732	Net Profit or Loss	(204,305)	-16.0%	Return on Equity	-1,868.4%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559349 LAVENDER HOME HEALTH

6901 TOPANGA CANYON BLVD SUITE 205 12/31/2021 365 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 058401 LE MEILLEUR HEALTH CARE SERVICES, INC

15919 EAST MAIN STREET

Cost Report not filed.

LA PUENTE, CA 91744

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559191 LEGACY CARE HOME HEALTH

1701 N PALM CANYON DRIVE, SUITE 7B 12/31/2021 365 Days Settled

PALM SPRINGS, CA 92262

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058207 LEGACY HEALTH CARE PROVIDERS INC

1272 E CENTER COURT DR SUITE 203      12/31/2021 365 Days Settled

COVINA, CA 91724

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      100.9%

### Balance Sheet

### Income Statement

Current Assets	27,975	Total Charges	661,659		Revenue per Visit	306.67
Fixed Assets	9,947	Contract Allowance	0	0.0%	Revenue per Episode	1,934.22
Other Assets	0	Operating Revenue	661,659	100.0%	Employee FTEs	0.00
Total Assets	35,942	Operating Expense	735,003	111.1%	Current Ratio	0.2
Current Liabilities	131,699	Operating Margin	-73,344	-11.1%	Days to Collect	35.9
Long Term Liabilities	0	Other Income	15,000	2.3%	Avg Payment Days	57.6
Total Equity	-95,757	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,942	Net Profit or Loss	(58,344)	-8.8%	Return on Equity	60.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059711 LEGACY HOME HEALTH & REHABILITATION LLC

9672 VIA EXCELENCIA SUITE 103

12/31/2021 365 Days Settled

SAN DIEGO, CA 92126

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	35,616	Total Charges	479,121		Medicare Part A	106.3%
Fixed Assets	10,728	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	98,386	Operating Revenue	479,121	100.0%	Revenue per Visit	302.49
Total Assets	135,578	Operating Expense	578,069	120.7%	Revenue per Episode	2,244.04
Current Liabilities	-10,467	Operating Margin	-98,948	-20.7%	Employee FTEs	0.00
Long Term Liabilities	399,845	Other Income	0	0.0%	Current Ratio	(3.4)
Total Equity	-253,800	Other Expense	0	0.0%	Days to Collect	14.4
Total Liab. and Equity	135,578	Net Profit or Loss	(98,948)	-20.7%	Avg Payment Days	(6.6)
					Depreciation Rate	0.0%
					Return on Equity	39.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059037 LEGACY HOME HEALTH CARE

1700 HAMNER AVE, SUITE 104

6/30/2021 365 Days Settled

NORCO, CA 92860

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.1%

### Balance Sheet

### Income Statement

Current Assets	55,938	Total Charges	1,701,873		Revenue per Visit	220.21
Fixed Assets	98,489	Contract Allowance	0	0.0%	Revenue per Episode	1,849.37
Other Assets	29,996	Operating Revenue	1,701,873	100.0%	Employee FTEs	0.00
Total Assets	85,934	Operating Expense	2,191,584	128.8%	Current Ratio	2.8
Current Liabilities	20,127	Operating Margin	-489,711	-28.8%	Days to Collect	0.0
Long Term Liabilities	449,810	Other Income	291,653	17.1%	Avg Payment Days	3.4
Total Equity	-384,003	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	85,934	Net Profit or Loss	(198,058)	-11.6%	Return on Equity	51.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058137 LEGACY HOMECARE, INC

11036 WASHINGTON BLVD SUITE A 12/31/2021 365 Days Settled

WHITTIER, CA 90606

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.6%

### Balance Sheet

### Income Statement

Current Assets	5,147,689	Total Charges	1,683,387		Revenue per Visit	286.54
Fixed Assets	18,885	Contract Allowance	0	0.0%	Revenue per Episode	2,305.35
Other Assets	434,622	Operating Revenue	1,683,387	100.0%	Employee FTEs	0.00
Total Assets	5,601,196	Operating Expense	1,663,020	98.8%	Current Ratio	2.3
Current Liabilities	2,285,018	Operating Margin	20,367	1.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	175,514	10.4%	Avg Payment Days	0.0
Total Equity	3,316,178	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,601,196	Net Profit or Loss	195,881	11.6%	Return on Equity	5.9%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059578 LEGEND HOME HEALTH, INC

3510 TORRANCE BLVD, SUITE 111

12/31/2021 365 Days Settled

TORRANCE, CA 90503

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 129.2%

### Balance Sheet

### Income Statement

Current Assets	1,122,833	Total Charges	4,306,143		Revenue per Visit	318.90
Fixed Assets	64,642	Contract Allowance	0	0.0%	Revenue per Episode	2,344.66
Other Assets	20,943	Operating Revenue	4,306,143	100.0%	Employee FTEs	0.00
Total Assets	1,165,122	Operating Expense	4,377,821	101.7%	Current Ratio	0.7
Current Liabilities	1,686,004	Operating Margin	-71,678	-1.7%	Days to Collect	37.2
Long Term Liabilities	0	Other Income	638,121	14.8%	Avg Payment Days	9.2
Total Equity	-520,882	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,165,122	Net Profit or Loss	566,443	13.2%	Return on Equity	-108.7%

## 559611 LEKAR HOME HEALTH CARE INC

12/31/2021 346 Days \*Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559098 LENITY HOME CARE LLC

1701 WESTWIND DRIVE, SUITE 113

12/31/2021 365 Days Settled

BAKERSFIELD, CA 93301

Employee FTEs 0

KERN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 71.9%

### Balance Sheet

### Income Statement

Current Assets	159,511	Total Charges	331,957		Revenue per Visit	240.64
Fixed Assets	2,666	Contract Allowance	5,090	1.5%	Revenue per Episode	1,739.71
Other Assets	0	Operating Revenue	326,867	98.5%	Employee FTEs	0.00
Total Assets	159,511	Operating Expense	357,973	109.5%	Current Ratio	3.6
Current Liabilities	44,259	Operating Margin	-31,106	-9.5%	Days to Collect	138.7
Long Term Liabilities	150,000	Other Income	784	0.2%	Avg Payment Days	4.3
Total Equity	-34,748	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	159,511	Net Profit or Loss	(30,322)	-9.3%	Return on Equity	87.3%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059709 LEROSE HOME HEALTH CARE, INC

12410 BURBANK BLVD, SUITE 201

12/31/2021 365 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.6%

### Balance Sheet

### Income Statement

Current Assets	26,125	Total Charges	1,474,700		Revenue per Visit	272.10
Fixed Assets	69,135	Contract Allowance	0	0.0%	Revenue per Episode	2,309.81
Other Assets	0	Operating Revenue	1,474,700	100.0%	Employee FTEs	0.00
Total Assets	50,469	Operating Expense	1,283,511	87.0%	Current Ratio	0.6
Current Liabilities	41,342	Operating Margin	191,189	13.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	9,127	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	50,469	Net Profit or Loss	191,189	13.0%	Return on Equity	2,094.8%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059208 LEVEL HOME HEALTH, INC

260 S LOS ROBLES AVE SUITE 101

12/31/2021 365 Days Settled

PASADENA, CA 91101

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.3%

### Balance Sheet

### Income Statement

Current Assets	57,120	Total Charges	342,250		Revenue per Visit	305.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,813.57
Other Assets	80,000	Operating Revenue	342,250	100.0%	Employee FTEs	0.00
Total Assets	137,120	Operating Expense	425,923	124.4%	Current Ratio	13.7
Current Liabilities	4,168	Operating Margin	-83,673	-24.4%	Days to Collect	0.0
Long Term Liabilities	135,439	Other Income	71,470	20.9%	Avg Payment Days	3.6
Total Equity	-2,487	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	137,120	Net Profit or Loss	(12,203)	-3.6%	Return on Equity	490.7%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059068 LGA HOME HEALTH, INC

1314 W GLENOAKS BLVD, SUITE 101

12/31/2021 365 Days Settled

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 110.6%

### Balance Sheet

### Income Statement

Current Assets	14,150	Total Charges	1,104,605	Revenue per Visit	277.17
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,657.73
Other Assets	93,766	Operating Revenue	1,104,605	100.0%	Employee FTEs 0.00
Total Assets	107,916	Operating Expense	1,035,668	93.8%	Current Ratio 0.9
Current Liabilities	14,939	Operating Margin	68,937	6.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	9,120	0.8%	Avg Payment Days 0.0
Total Equity	92,977	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	107,916	Net Profit or Loss	78,057	7.1%	Return on Equity 84.0%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559186 LIBERAL HOME HEALTH, INC

13363 SATICOY STREET UNIT 106A

12/31/2021 365 Days Settled

N HOLLYWOOD, CA 91605

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057657 LIBERTANA HOME HEALTH OF SHERMAN OAKS

5805 SEPULVEDA BLVD SUITE 605

12/31/2021 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

**059735 LIBRA HOME HEALTH CARE, INC.**

1215 E COLORADO ST SUITE 201                      12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A                      123.5%

**Balance Sheet**

**Income Statement**

Medicare Part B                      0.0%

Current Assets	321,181	Total Charges	2,359,526		Revenue per Visit	294.84
Fixed Assets	23,996	Contract Allowance	470,028	19.9%	Revenue per Episode	2,413.30
Other Assets	52,963	Operating Revenue	1,889,498	80.1%	Employee FTEs	0.00
<b>Total Assets</b>	<b>377,902</b>	Operating Expense	1,827,833	96.7%	Current Ratio	14.7
Current Liabilities	21,917	Operating Margin	61,665	3.3%	Days to Collect	0.0
Long Term Liabilities	148,500	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	207,485	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>377,902</b>	Net Profit or Loss	61,665	3.3%	Return on Equity	29.7%

**559610 LIFE HOME HEALTH SERVICES INC**

12/31/2021 309 Days \*Settled

ENCINO, CA

Employee FTEs 0

Invalid POS FIPS Codes

**Key Performance Ind.**

**Balance Sheet**

**Income Statement**

Medicare Part A                      0.0%

Medicare Part B                      0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058390 LIFECARE HOME HEALTH SERVICES, INC

540 E FOOTHILL BLVD SUITE 200 12/31/2021 365 Days Settled

SAN DIMAS, CA 91773

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 59.0%

### Balance Sheet

### Income Statement

Current Assets	21,506	Total Charges	634,896		Revenue per Visit	237.74
Fixed Assets	31,134	Contract Allowance	0	0.0%	Revenue per Episode	2,047.40
Other Assets	109,690	Operating Revenue	634,896	100.0%	Employee FTEs	0.00
Total Assets	131,196	Operating Expense	651,077	102.5%	Current Ratio	0.7
Current Liabilities	29,157	Operating Margin	-16,181	-2.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	15,074	2.4%	Avg Payment Days	0.0
Total Equity	102,039	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	131,196	Net Profit or Loss	(1,107)	-0.2%	Return on Equity	-1.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059055 LIFEGUARD HOME HEALTH

6700 KOLL CENTER PARKWAY

12/31/2021 365 Days Settled

PLEASANTON, CA 94566

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 60.4%

### Balance Sheet

### Income Statement

Current Assets	1,540,268	Total Charges	6,079,693		Revenue per Visit	284.03
Fixed Assets	13,561	Contract Allowance	0	0.0%	Revenue per Episode	2,662.15
Other Assets	1,036,915	Operating Revenue	6,079,693	100.0%	Employee FTEs	0.00
Total Assets	2,577,183	Operating Expense	4,672,883	76.9%	Current Ratio	1.2
Current Liabilities	1,323,823	Operating Margin	1,406,810	23.1%	Days to Collect	46.4
Long Term Liabilities	188,417	Other Income	0	0.0%	Avg Payment Days	11.9
Total Equity	1,064,943	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,577,183	Net Profit or Loss	1,406,810	23.1%	Return on Equity	132.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059067 LIFELINK HEALTH PROVIDERS, INC

211 W FOOTHILL BLVD, SUITE A 12/31/2021 365 Days Settled

GLENDORA, CA 91741

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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%

## 059057 LIFESAVERS' HOME HEALTH SERVICES, INC

903 W WILSHIRE BLVD 12/31/2021 365 Days Settled

FULLERTON, CA 92832

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.1%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	684,999	Total Charges	2,691,380	Revenue per Visit	230.25	
Fixed Assets	204,669	Contract Allowance	0	0.0%	Revenue per Episode	2,125.95
Other Assets	487,863	Operating Revenue	2,691,380	100.0%	Employee FTEs	0.00
Total Assets	1,267,979	Operating Expense	2,365,444	87.9%	Current Ratio	1.2
Current Liabilities	556,486	Operating Margin	325,936	12.1%	Days to Collect	70.8
Long Term Liabilities	38,759	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	672,734	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,267,979	Net Profit or Loss	325,936	12.1%	Return on Equity	48.4%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559376 LIFESTAR HOME HEALTH CARE, INC

16442 VANOWEN ST SUITE A

12/31/2021 365 Days Settled

LAKE BALBOA, CA 91406

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559375 LIFESTAR HOME HEALTH INC

6320 VAN NUYS BLVD SUITE 310

12/31/2021 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559401 LIFETIME HOME HEALTH CARE, INC

600 W BROADWAY SUITE 360

12/31/2021 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559157 LIGHT HOME CARE INC

511 EAST HARVARD ST, SUITE 1

12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.0%

### Balance Sheet

### Income Statement

Current Assets	2,000	Total Charges	338,777		Revenue per Visit	398.72
Fixed Assets	21,321	Contract Allowance	0	0.0%	Revenue per Episode	2,121.06
Other Assets	73,384	Operating Revenue	338,777	100.0%	Employee FTEs	0.00
Total Assets	75,384	Operating Expense	306,986	90.6%	Current Ratio	
Current Liabilities	0	Operating Margin	31,791	9.4%	Days to Collect	0.0
Long Term Liabilities	170,979	Other Income	5,529	1.6%	Avg Payment Days	0.0
Total Equity	-95,595	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	75,384	Net Profit or Loss	37,320	11.0%	Return on Equity	-39.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059590 LIGHTHOUSE HOME HEALTH CARE, INC

5500 MING AVENUE, SUITE 180

12/31/2021 365 Days Settled

BAKERSFIELD, CA 93309

Employee FTEs 0

KERN

### Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	278,193	Total Charges	1,747,828	Medicare Part A	118.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	466	Operating Revenue	1,747,828	100.0%	Revenue per Visit	296.61
Total Assets	278,659	Operating Expense	1,238,935	70.9%	Revenue per Episode	2,377.29
Current Liabilities	0	Operating Margin	508,893	29.1%	Employee FTEs	0.00
Long Term Liabilities	264,386	Other Income	0	0.0%	Current Ratio	
Total Equity	14,273	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	278,659	Net Profit or Loss	508,893	29.1%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	3,565.4%

# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053118 LIHA HOME HEALTH CARE, INC

725 S GLENDALE AVE, UNIT G

12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 117.2%

### Balance Sheet

### Income Statement

Current Assets	2,414	Total Charges	916,048		Revenue per Visit	237.09
Fixed Assets	38,980	Contract Allowance	0	0.0%	Revenue per Episode	2,298.31
Other Assets	0	Operating Revenue	916,048	100.0%	Employee FTEs	0.00
Total Assets	35,825	Operating Expense	1,162,605	126.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-246,557	-26.9%	Days to Collect	0.0
Long Term Liabilities	272,382	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-236,557	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,825	Net Profit or Loss	(246,557)	-26.9%	Return on Equity	104.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559288 LIKANA HOMEHEALTH, INC

6356 VAN NUYS BLVD, SUITE 213

12/31/2021 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 559114 LIKE FAMILY HOME HEALTH CARE, INC

269 WEST ALAMEDA AVE

12/31/2021 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 124.7%

### Balance Sheet

### Income Statement

Current Assets	8,625	Total Charges	111,601	Revenue per Visit	270.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,932.69
Other Assets	64,906	Operating Revenue	111,601	100.0%	Employee FTEs 0.00
Total Assets	73,531	Operating Expense	122,213	109.5%	Current Ratio 0.1
Current Liabilities	81,856	Operating Margin	-10,612	-9.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 12.9
Total Equity	-8,325	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	73,531	Net Profit or Loss	(10,612)	-9.5%	Return on Equity 127.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553147 LINX HOME HEALTH CARE

21006 DEVONSHIRE STREET, SUITE 210 12/31/2021 365 Days Settled

CHATSWORTH, CA 91311

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059096 LIRA HOME HEALTH, INC

12725 VENTURA BLVD SUITE L

12/31/2021 365 Days Settled

STUDIO CITY, CA 91604

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.8%

### Balance Sheet

### Income Statement

Current Assets	419,786	Total Charges	898,648		Revenue per Visit	171.59
Fixed Assets	43,256	Contract Allowance	-6,629	-0.7%	Revenue per Episode	2,622.67
Other Assets	0	Operating Revenue	905,277	100.7%	Employee FTEs	0.00
Total Assets	441,962	Operating Expense	832,587	92.0%	Current Ratio	2.1
Current Liabilities	198,030	Operating Margin	72,690	8.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	243,932	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	441,962	Net Profit or Loss	72,690	8.0%	Return on Equity	29.8%

All Providers

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2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059619 LIVE LIFE HOME HEALTH LLC

79440 CORPORATE CENTER DRIVE,  
SUITE 107-C

12/31/2021 365 Days Settled

LA QUINTA, CA 92253

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	419,027	Total Charges	1,690,888		Revenue per Visit	308.65
Fixed Assets	2,812	Contract Allowance	0	0.0%	Revenue per Episode	2,755.07
Other Assets	0	Operating Revenue	1,690,888	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>421,839</b>	Operating Expense	1,794,427	106.1%	Current Ratio	6.3
Current Liabilities	66,460	Operating Margin	-103,539	-6.1%	Days to Collect	10.0
Long Term Liabilities	0	Other Income	95,664	5.7%	Avg Payment Days	13.5
Total Equity	355,379	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>421,839</b>	Net Profit or Loss	(7,875)	-0.5%	Return on Equity	-2.2%

## 559726 LIVE LOVE SMILE HOME

12/31/2021 63 Days \*Settled

NORTH HOLLYWOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559724 LIVERPOOL HOME CARE SERVICES

12/31/2021 45 Days \*Settled

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 053179 LIVI'S HOME HEALTH CARE

1224 EAST BROADWAY, SUITE 103

12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	413,602	Total Charges	1,791,466	Revenue per Visit	273.51	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,458.26
Other Assets	0	Operating Revenue	1,791,466	100.0%	Employee FTEs	0.00
Total Assets	413,602	Operating Expense	1,287,535	71.9%	Current Ratio	
Current Liabilities	0	Operating Margin	503,931	28.1%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	139,015	7.8%	Avg Payment Days	0.0
Total Equity	263,702	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	413,602	Net Profit or Loss	642,946	35.9%	Return on Equity	243.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559342 LIVING HOPE HOME HEALTH CARE

3795 LA CRESCENTA AVE, SUITE 203 12/31/2021 365 Days Settled

GLENDALE, CA 91208

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057040 LIVINGSTON MEMORIAL VISITING NURSE ASSOCIATION

1996 EASTMAN AVE STE 101

12/31/2021 365 Days Settled

VENTURA, CA 93003

Employee FTEs 0

VENTURA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 18.3%

### Balance Sheet

### Income Statement

Current Assets	7,612,004	Total Charges	18,482,378		Revenue per Visit	407.75
Fixed Assets	4,149,523	Contract Allowance	3,078,091	16.7%	Revenue per Episode	1,301.04
Other Assets	2,215,150	Operating Revenue	15,404,287	83.3%	Employee FTEs	0.00
Total Assets	10,092,890	Operating Expense	17,191,614	111.6%	Current Ratio	5.5
Current Liabilities	1,387,003	Operating Margin	-1,787,327	-11.6%	Days to Collect	27.2
Long Term Liabilities	546,659	Other Income	2,503,636	16.3%	Avg Payment Days	29.4
Total Equity	8,159,228	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,092,890	Net Profit or Loss	716,309	4.7%	Return on Equity	8.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057422 LIVINGSTONE HOME HEALTH SERVICES, INC

6301 BEACH BLVD, SUITE 212

12/31/2021 365 Days Settled

BUENA PARK, CA 90621

Employee FTEs 0

ORANGE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 102.4%

### Balance Sheet

### Income Statement

Current Assets	762,178	Total Charges	2,425,239		Revenue per Visit	229.12
Fixed Assets	31,872	Contract Allowance	0	0.0%	Revenue per Episode	2,599.73
Other Assets	0	Operating Revenue	2,425,239	100.0%	Employee FTEs	0.00
Total Assets	762,178	Operating Expense	1,990,124	82.1%	Current Ratio	3.7
Current Liabilities	206,520	Operating Margin	435,115	17.9%	Days to Collect	0.0
Long Term Liabilities	217,100	Other Income	221,904	9.1%	Avg Payment Days	37.9
Total Equity	338,558	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	762,178	Net Profit or Loss	657,019	27.1%	Return on Equity	194.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559307 LIVLIFE HOME HEALTH, INC

8700 RESEDA BLVD, SUITE 219A

12/31/2021 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.6%

### Balance Sheet

### Income Statement

Current Assets	104,908	Total Charges	475,341		Revenue per Visit	266.83
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,971.66
Other Assets	0	Operating Revenue	475,341	100.0%	Employee FTEs	0.00
Total Assets	104,908	Operating Expense	203,084	42.7%	Current Ratio	(6.5)
Current Liabilities	-16,214	Operating Margin	272,257	57.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(29.1)
Total Equity	121,122	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	104,908	Net Profit or Loss	272,257	57.3%	Return on Equity	224.8%

## 559782 LL AND HH HOME HEALTH CARE INC

12/31/2021 94 Days \*Settled

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053138 LM HOME HEALTH CARE SERVICES, INC

17777 VENTURA BLVD, SUITE 240

12/31/2021 365 Days Settled

ENCINO, CA 91316

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	28,892	Total Charges	0	Revenue per Visit	281.75
Fixed Assets	0	Contract Allowance	0	Revenue per Episode	2,425.03
Other Assets	64,697	Operating Revenue	0	Employee FTEs	0.00
Total Assets	93,589	Operating Expense	611,092	Current Ratio	
Current Liabilities	0	Operating Margin	-611,092	Days to Collect	
Long Term Liabilities	93,589	Other Income	0	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	93,589	Net Profit or Loss	(611,092)	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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559161 LOGOS HOME HEALTH

6851 LENNOX AVE SUITE 400

12/31/2021 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 121.3%

### Balance Sheet

### Income Statement

Current Assets	73,024	Total Charges	1,847,909		Revenue per Visit	310.28
Fixed Assets	6,139	Contract Allowance	2,764	0.1%	Revenue per Episode	2,251.57
Other Assets	81,537	Operating Revenue	1,845,145	99.9%	Employee FTEs	0.00
Total Assets	157,124	Operating Expense	1,813,313	98.3%	Current Ratio	
Current Liabilities	0	Operating Margin	31,832	1.7%	Days to Collect	0.0
Long Term Liabilities	151,801	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	5,323	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	157,124	Net Profit or Loss	31,832	1.7%	Return on Equity	598.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559155 LOGOS HOME HEALTH CARE

209 E ALAMEDA AVENUE, SUITE 106

12/31/2021 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057100 LOMA LINDA UNIV MED CTR HHA

11265 MT VIEW AVE STE H14

Cost Report not filed.

LOMA LINDA, CA 92354

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557172 LONG BEACH HEALTH CARE

3505 LONG BEACH BLVD STE 2-B

12/31/2021 365 Days Settled

LONG BEACH, CA 90807

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 105.0%

### Balance Sheet

### Income Statement

Current Assets	107,766	Total Charges	586,706		Revenue per Visit	346.08
Fixed Assets	111,847	Contract Allowance	0	0.0%	Revenue per Episode	2,545.57
Other Assets	0	Operating Revenue	586,706	100.0%	Employee FTEs	0.00
Total Assets	208,914	Operating Expense	521,508	88.9%	Current Ratio	19.0
Current Liabilities	5,676	Operating Margin	65,198	11.1%	Days to Collect	(70.3)
Long Term Liabilities	58,556	Other Income	0	0.0%	Avg Payment Days	8.0
Total Equity	144,682	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	208,914	Net Profit or Loss	65,198	11.1%	Return on Equity	45.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559346 LONG LIFE HOME HEALTH, INC

400 S GLENDALE AVE UNIT N

12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058113 LORIAN HEALTH

9325 SKY PARK COURT, SUITE 310

12/31/2021 365 Days Settled

SAN DIEGO, CA 92123

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

Noridian (CA)

Medicare Part A 96.8%

### Balance Sheet

### Income Statement

Current Assets	1,568,595	Total Charges	8,959,772		Revenue per Visit	359.92
Fixed Assets	2,209,342	Contract Allowance	0	0.0%	Revenue per Episode	2,271.48
Other Assets	-883,609	Operating Revenue	8,959,772	100.0%	Employee FTEs	0.00
Total Assets	1,492,126	Operating Expense	9,217,214	102.9%	Current Ratio	3.2
Current Liabilities	490,563	Operating Margin	-257,442	-2.9%	Days to Collect	64.1
Long Term Liabilities	2,042,055	Other Income	0	0.0%	Avg Payment Days	19.4
Total Equity	-1,040,492	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,492,126	Net Profit or Loss	(257,442)	-2.9%	Return on Equity	24.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059464 LORIAN HEALTH

7888 MISSION GROVE PKWY S, STE 140 12/31/2021 365 Days Settled

RIVERSIDE, CA 92508

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.8%

### Balance Sheet

### Income Statement

Current Assets	2,052,024	Total Charges	8,409,498		Revenue per Visit	311.66
Fixed Assets	496,977	Contract Allowance	0	0.0%	Revenue per Episode	2,183.75
Other Assets	1,639,590	Operating Revenue	8,409,498	100.0%	Employee FTEs	0.00
Total Assets	4,056,875	Operating Expense	6,509,649	77.4%	Current Ratio	5.8
Current Liabilities	353,977	Operating Margin	1,899,849	22.6%	Days to Collect	20.6
Long Term Liabilities	1,280,243	Other Income	0	0.0%	Avg Payment Days	19.8
Total Equity	2,422,655	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,056,875	Net Profit or Loss	1,899,849	22.6%	Return on Equity	78.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059595 LORIAN HEALTH

27134-B PASEO ESPADA, SUITE 222

12/31/2021 365 Days Settled

SAN JUAN CAPISTRANO, CA 92675

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058161 LOS ANGELES HOME HEALTH CARE

2741 S ROBERTSON BLVD 2ND FLOOR 12/31/2021 365 Days Settled

LOS ANGELES, CA 90034

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.8%

### Balance Sheet

### Income Statement

Current Assets	501,785	Total Charges	214,980		Revenue per Visit	301.55
Fixed Assets	2,369	Contract Allowance	1,152	0.5%	Revenue per Episode	1,711.50
Other Assets	4,408	Operating Revenue	213,828	99.5%	Employee FTEs	0.00
Total Assets	508,562	Operating Expense	222,670	104.1%	Current Ratio	59.7
Current Liabilities	8,409	Operating Margin	-8,842	-4.1%	Days to Collect	610.5
Long Term Liabilities	523,635	Other Income	460	0.2%	Avg Payment Days	(8.5)
Total Equity	-23,482	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	508,562	Net Profit or Loss	(8,382)	-3.9%	Return on Equity	35.7%

## 559630 LOS ANGELES HOME HEALTH CARE GROUP

12/31/2021 308 Days \*Settled

WOODLAND HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559697 LOS FELIZ HEALTH CARE INC

12/31/2021 185 Days \*Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days 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

## 058059 LOS ROBLES HOME CARE SERVICES INC

68 LONG COURT STE 2C

12/31/2021 365 Days Settled

THOUSAND OAKS, CA 91360

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	2,154,585	Total Charges	3,547,993	Revenue per Visit	248.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	3,115,975	Operating Revenue	3,547,993	100.0%	Employee FTEs
Total Assets	5,239,194	Operating Expense	6,891,020	194.2%	Current Ratio
Current Liabilities	4,803,705	Operating Margin	-3,343,027	-94.2%	Days to Collect
Long Term Liabilities	4,039,146	Other Income	0	0.0%	Avg Payment Days
Total Equity	-3,603,657	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,239,194	Net Profit or Loss	(3,343,027)	-94.2%	Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557636 LOTUS HEALTHCARE PARTNERS, INC

402 S PROSPECTORS RD, SUITE G 12/31/2021 365 Days Settled

DIAMOND BAR, CA 91765

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059755 LOTUS HOME HEALTH CARE, INC

6442 COLDWATER CANYON AVE, SUITE 208 12/31/2021 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 112.9%

### Balance Sheet

### Income Statement

Current Assets	208,914	Total Charges	707,786		Revenue per Visit	273.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,130.66
Other Assets	0	Operating Revenue	707,786	100.0%	Employee FTEs	0.00
Total Assets	208,914	Operating Expense	494,719	69.9%	Current Ratio	99.0
Current Liabilities	2,110	Operating Margin	213,067	30.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	206,804	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	208,914	Net Profit or Loss	213,067	30.1%	Return on Equity	103.0%

## 559702 LOVE HOME HEALTH AGENCY INC

12/31/2021 105 Days \*Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059369 LOVING CARE TO YOU

7 MT LASSEN DRIVE SUITE D-116

12/31/2021 365 Days Settled

SAN RAFAEL, CA 94903

Employee FTEs 0

MARIN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559131 LOVING HOME HEALTH CARE, INC

14545 VICTORY BLVD, SUITE #604

12/31/2021 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 130.6%

#### Balance Sheet

#### Income Statement

Current Assets	21,470	Total Charges	942,347		Revenue per Visit	314.99
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,833.58
Other Assets	0	Operating Revenue	942,347	100.0%	Employee FTEs	0.00
Total Assets	21,470	Operating Expense	577,061	61.2%	Current Ratio	
Current Liabilities	0	Operating Margin	365,286	38.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	21,470	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,470	Net Profit or Loss	365,286	38.8%	Return on Equity	1,701.4%

## 559527 LOYAL CARE AT HOME INC

12/31/2021 219 Days \*Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059295 LOYAL HOME HEALTH CARE INC

2139 TAPO ST STE 208

Cost Report not filed.

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 059793 LOYALTY HOME HEALTH, INC

905 S LAKE STREET, SUITE 201

12/31/2021 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.5%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	-1,400	Total Charges	1,304,853	Revenue per Visit	250.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,338.88
Other Assets	3,690	Operating Revenue	1,304,853	100.0%	Employee FTEs 0.00
Total Assets	2,290	Operating Expense	1,266,307	97.0%	Current Ratio (0.1)
Current Liabilities	27,841	Operating Margin	38,546	3.0%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-25,551	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,290	Net Profit or Loss	38,546	3.0%	Return on Equity -150.9%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559066 LUGA HOME HEALTH CARE SERVICES, INC

121 W LEXINGTON DR SUITE 202

12/31/2021 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.2%

### Balance Sheet

### Income Statement

Current Assets	59,905	Total Charges	704,019		Revenue per Visit	223.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,114.69
Other Assets	0	Operating Revenue	704,019	100.0%	Employee FTEs	0.00
Total Assets	59,905	Operating Expense	563,866	80.1%	Current Ratio	70.7
Current Liabilities	847	Operating Margin	140,153	19.9%	Days to Collect	19.4
Long Term Liabilities	30,000	Other Income	0	0.0%	Avg Payment Days	0.5
Total Equity	29,058	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	59,905	Net Profit or Loss	140,153	19.9%	Return on Equity	482.3%

## 559395 LULY HOME HEALTH INC

11749 EDINGER AVE

12/31/2021 277 Days \*Settled

FOUNTAIN VALLEY, CA 92708

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059668 LUNA HOME HEALTH, INC

14126 SHERMAN WAY, SUITE 204

12/31/2021 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 112.4%

### Balance Sheet

### Income Statement

Current Assets	629,342	Total Charges	740,100		Revenue per Visit	267.64
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,363.18
Other Assets	0	Operating Revenue	740,100	100.0%	Employee FTEs	0.00
Total Assets	629,342	Operating Expense	428,218	57.9%	Current Ratio	629,342.0
Current Liabilities	1	Operating Margin	311,882	42.1%	Days to Collect	0.0
Long Term Liabilities	484,900	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	144,441	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	629,342	Net Profit or Loss	311,882	42.1%	Return on Equity	215.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559025 LUNA PLUS HOME HEALTH, INC

6308 WOODMAN AVE, SUITE 116

12/31/2021 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.6%

### Balance Sheet

### Income Statement

Current Assets	270,236	Total Charges	774,585		Revenue per Visit	273.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,207.25
Other Assets	0	Operating Revenue	774,585	100.0%	Employee FTEs	0.00
Total Assets	270,236	Operating Expense	308,808	39.9%	Current Ratio	1.7
Current Liabilities	162,882	Operating Margin	465,777	60.1%	Days to Collect	0.0
Long Term Liabilities	8,400	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	98,954	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	270,236	Net Profit or Loss	465,777	60.1%	Return on Equity	470.7%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059642 LUXE HOMECARE, INC

881 ALMA REAL DRIVE, SUITE 316A

12/31/2021 365 Days Settled

PACIFIC PALISADES, CA 90272

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 24.5%

### Balance Sheet

### Income Statement

Current Assets	539,679	Total Charges	7,891,313		Revenue per Visit	302.00
Fixed Assets	248,239	Contract Allowance	0	0.0%	Revenue per Episode	2,154.46
Other Assets	0	Operating Revenue	7,891,313	100.0%	Employee FTEs	0.00
Total Assets	577,775	Operating Expense	7,494,855	95.0%	Current Ratio	
Current Liabilities	0	Operating Margin	396,458	5.0%	Days to Collect	0.0
Long Term Liabilities	505,514	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	72,261	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	577,775	Net Profit or Loss	396,458	5.0%	Return on Equity	548.6%

## 059681 LUXOR CARE HOME HEALTH SERVICES

301 GEORGIA ST

12/31/2021 365 Days Settled

VALLEJO, CA 94590

Employee FTEs 0

SOLANO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.5%

### Balance Sheet

### Income Statement

Current Assets	585,911	Total Charges	1,115,902		Revenue per Visit	538.84
Fixed Assets	2,327	Contract Allowance	1,028	0.1%	Revenue per Episode	3,282.48
Other Assets	0	Operating Revenue	1,114,874	99.9%	Employee FTEs	0.00
Total Assets	585,911	Operating Expense	977,108	87.6%	Current Ratio	3.6
Current Liabilities	162,333	Operating Margin	137,766	12.4%	Days to Collect	108.0
Long Term Liabilities	190,672	Other Income	0	0.0%	Avg Payment Days	35.0
Total Equity	232,906	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	585,911	Net Profit or Loss	137,766	12.4%	Return on Equity	59.2%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559225 LUXURY HOME HEALTH, INC

10012 COMMERCE AVE, SUITE C

12/31/2021 365 Days Settled

TUJUNGA, CA 91042

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 112.3%

### Balance Sheet

### Income Statement

Current Assets	428,254	Total Charges	3,585,899		Revenue per Visit	222.85
Fixed Assets	11,432	Contract Allowance	6,066	0.2%	Revenue per Episode	2,649.50
Other Assets	73,733	Operating Revenue	3,579,833	99.8%	Employee FTEs	0.00
Total Assets	511,786	Operating Expense	3,177,891	88.8%	Current Ratio	
Current Liabilities	0	Operating Margin	401,942	11.2%	Days to Collect	0.0
Long Term Liabilities	109,844	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	401,942	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	511,786	Net Profit or Loss	401,942	11.2%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559156 M A HOME HEALTH SERVICES, INC

3800 W BURBANK BLVD SUITE 100

12/31/2021 365 Days Settled

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.7%

### Balance Sheet

### Income Statement

Current Assets	69,181	Total Charges	1,804,274		Revenue per Visit	250.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,095.67
Other Assets	0	Operating Revenue	1,804,274	100.0%	Employee FTEs	0.00
Total Assets	69,181	Operating Expense	1,746,980	96.8%	Current Ratio	8.1
Current Liabilities	8,503	Operating Margin	57,294	3.2%	Days to Collect	0.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.8
Total Equity	60,678	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	69,181	Net Profit or Loss	57,294	3.2%	Return on Equity	94.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059087 M J HOME HEALTH SERVICES, INC

6450 BELLINGHAM AVENUE SUITE B 12/31/2021 365 Days Settled

NORTH HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.9%

### Balance Sheet

### Income Statement

Current Assets	126,397	Total Charges	1,667,000		Revenue per Visit	212.50
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,407.64
Other Assets	25,613	Operating Revenue	1,667,000	100.0%	Employee FTEs	0.00
Total Assets	152,010	Operating Expense	1,599,293	95.9%	Current Ratio	4.6
Current Liabilities	27,628	Operating Margin	67,707	4.1%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	218,884	13.1%	Avg Payment Days	6.3
Total Equity	-25,518	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	152,010	Net Profit or Loss	286,591	17.2%	Return on Equity	-
						1,123.1%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059394 M.G.A. HOME HEALTH SERVICES, INC.

3538 W BEVERLY BLVD, SUITE E

12/31/2021 365 Days Settled

MONTEBELLO, CA 90640

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.6%

### Balance Sheet

### Income Statement

Current Assets	21,737	Total Charges	981,876	Revenue per Visit	234.21
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,399.54
Other Assets	0	Operating Revenue	981,876	100.0%	Employee FTEs 0.00
Total Assets	21,737	Operating Expense	978,741	99.7%	Current Ratio (805.1)
Current Liabilities	-27	Operating Margin	3,135	0.3%	Days to Collect 0.0
Long Term Liabilities	102,940	Other Income	128,549	13.1%	Avg Payment Days 0.0
Total Equity	-81,176	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	21,737	Net Profit or Loss	131,684	13.4%	Return on Equity -162.2%

## 057524 MAD RIVER COMM HOSP H C SRVS

4605 VALLEY WEST BLVD

Cost Report not filed.

ARCATA, CA 95521

Employee FTEs 0

HUMBOLDT

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

**05K07 MADISON HEALTH CARE**  
**6**

18750 OXNARD STREET, SUITE 406

Cost Report not filed.

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

**Key Performance Ind.**

**Balance Sheet**

**Income Statement**

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**058284 MADISON HOME HEALTH CARE**

3360 FLAIR DR SUITE 210D

12/31/2021 365 Days Settled

EL MONTE, CA 91731

Employee FTEs 0

LOS ANGELES

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

**Balance Sheet**

**Income Statement**

Current Assets	149,430	Total Charges	1,291,274	Revenue per Visit	239.17	
Fixed Assets	14,000	Contract Allowance	0	0.0%	Revenue per Episode	2,184.60
Other Assets	137,293	Operating Revenue	1,291,274	100.0%	Employee FTEs	0.00
Total Assets	286,946	Operating Expense	1,422,257	110.1%	Current Ratio	0.4
Current Liabilities	339,758	Operating Margin	-130,983	-10.1%	Days to Collect	38.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.1
Total Equity	-52,812	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	286,946	Net Profit or Loss	(130,983)	-10.1%	Return on Equity	248.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559357 MAGA HOME HEALTH, INC

14621 TITUS ST SUITE 218

12/31/2021 373 Days \*Settled

PANORAMA CITY, CA 91402

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 559294 MAGIC CARE HOME HEALTH, INC

7251 OWENSMOUTH AVE, SUITE 12

12/31/2021 365 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559347 MAGNA VITAE

7200 VINELAND AVENUE SUITE 214

12/31/2021 382 Days \*Settled

SUN VALLEY, CA 91352

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059244 MAGNIFICENT HEALTHCARE SYSTEMS INC

5924 E LOS ANGELES AVE STE 5 12/31/2021 365 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.4%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	499,149		Revenue per Visit	310.05
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,560.41
Other Assets	35,404	Operating Revenue	499,149	100.0%	Employee FTEs	0.00
Total Assets	35,404	Operating Expense	463,745	92.9%	Current Ratio	
Current Liabilities	0	Operating Margin	35,404	7.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	35,404	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,404	Net Profit or Loss	35,404	7.1%	Return on Equity	100.0%

## 059165 MAGNOLIA HOME HEALTH CARE SERVICES, INC

3314 W BURBANK BLVD 12/31/2021 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.9%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	458,463	Total Charges	924,111		Revenue per Visit	289.92
Fixed Assets	25,150	Contract Allowance	0	0.0%	Revenue per Episode	2,121.70
Other Assets	0	Operating Revenue	924,111	100.0%	Employee FTEs	0.00
Total Assets	483,613	Operating Expense	758,514	82.1%	Current Ratio	322.0
Current Liabilities	1,424	Operating Margin	165,597	17.9%	Days to Collect	92.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	482,189	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	483,613	Net Profit or Loss	165,597	17.9%	Return on Equity	34.3%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059704 MAJESTIC HOME HEALTH

16360 MONTEREY STREET, SUITE 150 12/31/2021 365 Days Settled

MORGAN HILL, CA 95037

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 059171 MAJESTIC HOME HEALTH CARE, INC

11434 VANOWEN STREET 12/31/2021 365 Days Settled

N HOLLYWOOD, CA 91605

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.5%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	11,695	Total Charges	1,906,906	Revenue per Visit	244.08
Fixed Assets	53,886	Contract Allowance	0	0.0%	Revenue per Episode 2,455.58
Other Assets	0	Operating Revenue	1,906,906	100.0%	Employee FTEs 0.00
Total Assets	16,319	Operating Expense	2,108,630	110.6%	Current Ratio 0.0
Current Liabilities	506,077	Operating Margin	-201,724	-10.6%	Days to Collect 0.0
Long Term Liabilities	499,900	Other Income	71,884	3.8%	Avg Payment Days 87.6
Total Equity	-989,658	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	16,319	Net Profit or Loss	(129,840)	-6.8%	Return on Equity 13.1%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058283 MAJESTY HOME HEALTH

18527 ROSCOE BLVD

12/31/2021 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.3%

### Balance Sheet

### Income Statement

Current Assets	711,996	Total Charges	719,899		Revenue per Visit	220.89
Fixed Assets	62,461	Contract Allowance	0	0.0%	Revenue per Episode	2,340.53
Other Assets	0	Operating Revenue	719,899	100.0%	Employee FTEs	0.00
Total Assets	716,706	Operating Expense	850,977	118.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-131,078	-18.2%	Days to Collect	151.3
Long Term Liabilities	504,546	Other Income	134,666	18.7%	Avg Payment Days	0.0
Total Equity	212,160	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	716,706	Net Profit or Loss	3,588	0.5%	Return on Equity	1.7%

## 559257 MAMMOTH HOME HEALTH CARE INC

13743 VICTORY BLVD, SUITE A

12/31/2021 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 121.0%

### Balance Sheet

### Income Statement

Current Assets	14,244	Total Charges	269,470		Revenue per Visit	354.76
Fixed Assets	4,468	Contract Allowance	0	0.0%	Revenue per Episode	2,233.01
Other Assets	0	Operating Revenue	269,470	100.0%	Employee FTEs	0.00
Total Assets	18,073	Operating Expense	258,979	96.1%	Current Ratio	2.5
Current Liabilities	5,757	Operating Margin	10,491	3.9%	Days to Collect	1.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.1
Total Equity	12,316	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,073	Net Profit or Loss	10,491	3.9%	Return on Equity	85.2%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057413 MANAGED HOMECARE INC

4740 GREEN RIVER ROAD SUITE 302 12/31/2021 365 Days Settled

CORONA, CA 92880

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559364 MARATHON HOME HEALTH, INC

6426 1/2 COLDWATER CANYON AVE 12/31/2021 365 Days Settled

NORTH HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059159 MARE ISLAND HOME HEALTH INC

1555 TENNESSEE STREET

12/31/2021 365 Days Settled

VALLEJO, CA 94590

Employee FTEs 0

SOLANO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.1%

### Balance Sheet

### Income Statement

Current Assets	1,122,690	Total Charges	2,506,224		Revenue per Visit	248.87
Fixed Assets	6,723	Contract Allowance	0	0.0%	Revenue per Episode	3,931.67
Other Assets	137,945	Operating Revenue	2,506,224	100.0%	Employee FTEs	0.00
Total Assets	1,261,198	Operating Expense	2,583,380	103.1%	Current Ratio	1.5
Current Liabilities	773,444	Operating Margin	-77,156	-3.1%	Days to Collect	11.9
Long Term Liabilities	0	Other Income	10,576	0.4%	Avg Payment Days	18.6
Total Equity	487,754	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,261,198	Net Profit or Loss	(66,580)	-2.7%	Return on Equity	-13.7%

## 059518 MARIE STAR HOME HEALTH SERVICES, LLC

1849 WILLOW PASS RD

12/31/2021 365 Days Settled

CONCORD, CA 94520

Employee FTEs 0

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 121.4%

### Balance Sheet

### Income Statement

Current Assets	90,826	Total Charges	204,214		Revenue per Visit	327.27
Fixed Assets	8,100	Contract Allowance	4,417	2.2%	Revenue per Episode	3,321.97
Other Assets	0	Operating Revenue	199,797	97.8%	Employee FTEs	0.00
Total Assets	90,826	Operating Expense	259,837	130.1%	Current Ratio	19.7
Current Liabilities	4,604	Operating Margin	-60,040	-30.1%	Days to Collect	0.0
Long Term Liabilities	328,843	Other Income	15,000	7.5%	Avg Payment Days	6.5
Total Equity	-242,621	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	90,826	Net Profit or Loss	(45,040)	-22.5%	Return on Equity	18.6%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559528 MARQUIS HOME CARE INC

12/31/2021 249 Days \*Settled

LA CRESCENTA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 057019 MARSHALL HOME CARE

681 MAIN STREET, SUITE 206

Cost Report not filed.

PLACERVILLE, CA 95667

Employee FTEs 0

EL DORADO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059143 MARY'S HELP HOME HEALTH SERVICES, INC

3469 TENNESSEE STREET, SUITE 101 12/31/2021 365 Days Settled

VALLEJO, CA 94591

Employee FTEs 0

SOLANO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.0%

### Balance Sheet

### Income Statement

Current Assets	1,738,270	Total Charges	3,451,309		Revenue per Visit	430.10
Fixed Assets	238,462	Contract Allowance	0	0.0%	Revenue per Episode	3,020.33
Other Assets	117,829	Operating Revenue	3,451,309	100.0%	Employee FTEs	0.00
Total Assets	1,983,377	Operating Expense	2,786,620	80.7%	Current Ratio	1.3
Current Liabilities	1,358,067	Operating Margin	664,689	19.3%	Days to Collect	0.0
Long Term Liabilities	590,308	Other Income	0	0.0%	Avg Payment Days	71.1
Total Equity	35,002	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,983,377	Net Profit or Loss	664,689	19.3%	Return on Equity	1,899.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059266 MATRIX HOME HEALTH

19562 VENTURA BLVD, SUITE 209

12/31/2021 365 Days Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.8%

### Balance Sheet

### Income Statement

Current Assets	1,153,292	Total Charges	2,692,653	Revenue per Visit	212.49
Fixed Assets	112,260	Contract Allowance	6,149	0.2%	Revenue per Episode 1,975.83
Other Assets	0	Operating Revenue	2,686,504	99.8%	Employee FTEs 0.00
Total Assets	1,158,874	Operating Expense	2,341,103	87.1%	Current Ratio 24.1
Current Liabilities	47,792	Operating Margin	345,401	12.9%	Days to Collect 63.3
Long Term Liabilities	548,500	Other Income	0	0.0%	Avg Payment Days 7.5
Total Equity	562,582	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,158,874	Net Profit or Loss	345,401	12.9%	Return on Equity 61.4%

## 559744 MAX HEALTH INC.

12/31/2021 254 Days \*Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053198 MAXIM HEALTHCARE SERVICES

3580 WILSHIRE BLVD, SUITE 1000

12/31/2021 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058336 MAXIM HEALTHCARE SERVICES INC

23421 SOUTH POINTE DRIVE, SUITE 200 12/31/2021 365 Days Settled

LAGUNA HILLS, CA 92653

Employee FTEs 0

ORANGE

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058352 MAXIM HEALTHCARE SERVICES INC

500 ESPLANADE DRIVE, SUITE #660

12/31/2021 365 Days Settled

OXNARD, CA 93036

Employee FTEs 0

VENTURA

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059129 MAXIM HEALTHCARE SERVICES INC

735 TANK FARM ROAD, SUITE #135

12/31/2021 365 Days Settled

SAN LUIS OBISPO, CA 93401

Employee FTEs 0

SAN LUIS OBISPO

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

**05K08 MAXIM HEALTHCARE SERVICES INC**

**4**

500 S MAIN STREET, SUITE 600

Cost Report not filed.

ORANGE, CA 92868

Employee FTEs 0

ORANGE

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

**05K08 MAXIM HEALTHCARE SERVICES INC**  
**5**

1260 NORTH DUTTON AVE, SUITE 230      Cost Report not filed.

SANTA ROSA, CA 95401

Employee FTEs 0

SONOMA

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs      0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate      0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity      0.0%



# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

**05K08 MAXIM HEALTHCARE SERVICES INC**  
**8**

560 EAST HOSPITALITY LANE SUITE 400 Cost Report not filed.

SAN BERNARDINO, CA 92408

Employee FTEs 0

SAN BERNARDINO

**Key Performance Ind.**

<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	0	Total Charges	0		Revenue per Visit
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053113 MAXIM HEALTHCARE SERVICES, INC

801 CORPORATE CENTER DRIVE, SUITE 210 12/31/2021 365 Days Settled

POMONA, CA 91768

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053134 MAXIM HEALTHCARE SERVICES, INC

1 RIDGEGATE DR SUITE 130

12/31/2021 365 Days Settled

TEMECULA, CA 92590

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053135 MAXIM HEALTHCARE SERVICES, INC

34250 GATEWAY DRIVE, STE 100

12/31/2021 365 Days Settled

PALM DESERT, CA 92211

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058318 MAXIM HEALTHCARE SERVICES, INC

1050 FULTON AVE, SUITE, 230

12/31/2021 365 Days Settled

SACRAMENTO, CA 95825

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058323 MAXIM HEALTHCARE SERVICES, INC

6051 N FRESNO STREET, SUITE 102

12/31/2021 365 Days Settled

FRESNO, CA 93710

Employee FTEs 0

FRESNO

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059117 MAXIM HEALTHCARE SERVICES, INC

151 NORTH SUNRISE AVENUE, SUITE 905 12/31/2021 365 Days Settled

ROSEVILLE, CA 95661

Employee FTEs 0

PLACER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059684 MAXIM HEALTHCARE SERVICES, INC

6475 CHRISTIE AVENUE, SUITE 350

12/31/2021 365 Days Settled

EMERYVILLE, CA 94608

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059790 MAXIM HEALTHCARE SERVICES, INC

2141 PALOMAR AIRPORT ROAD, SUITE 350 12/31/2021 365 Days Settled

CARLSBAD, CA 92011

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

**05K05 MAXIM HEALTHCARE SERVICES, INC**

**3**

631 RIVER OAKS PARKWAY

Cost Report not filed.

SAN JOSE, CA 95134

Employee FTEs 0

SANTA CLARA

**Key Performance Ind.**

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

**05K05 MAXIM HEALTHCARE SERVICES, INC**  
**9**

27200 TOURNEY RD SUITE 275

Cost Report not filed.

VALENCIA, CA 91355

Employee FTEs 0

LOS ANGELES

**Key Performance Ind.**

<b>Balance Sheet</b>		<b>Income Statement</b>			
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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

**05K09 MAXIM HEALTHCARE SERVICES, INC**

**2**

5201 CALIFORNIA AVENUE, SUITE 200      Cost Report not filed.

BAKERSFIELD, CA 93309

Employee FTEs 0

KERN

**Key Performance Ind.**

**Balance Sheet**

**Income Statement**

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

**553168 MAXIM HEALTHCARE SERVICES, INC**

1620 N CARPENTER RD, SUITE C-19                      12/31/2021 365 Days Settled

MODESTO, CA 95351

Employee FTEs 0

STANISLAUS

**Key Performance Ind.**

National Govt Serv HHH

Medicare Part A                      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B                      0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

**557002 MAXIM HEALTHCARE SERVICES, INC**

5030 CAMINO DE LA SIESTA, SUITE 405      12/31/2021 365 Days Settled

SAN DIEGO, CA 92108

Employee FTEs 0

SAN DIEGO

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**053119 MAXIM HEALTHCARE SERVICES, INC.**

1515 W 190TH ST, SUITE 300      12/31/2021 365 Days Settled

GARDENA, CA 90248

Employee FTEs 0

LOS ANGELES

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059105 MAXIMUM CARE PROVIDERS, INC

55 E. HUNTINGTON DRIVE, STE. 320 12/31/2021 365 Days Settled

ARCADIA, CA 91006

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.6%

### Balance Sheet

### Income Statement

Current Assets	348,380	Total Charges	1,589,472		Revenue per Visit	354.41
Fixed Assets	6,832	Contract Allowance	18,417	1.2%	Revenue per Episode	1,819.05
Other Assets	161,497	Operating Revenue	1,571,055	98.8%	Employee FTEs	0.00
Total Assets	509,877	Operating Expense	1,430,118	91.0%	Current Ratio	626.6
Current Liabilities	556	Operating Margin	140,937	9.0%	Days to Collect	34.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	509,321	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	509,877	Net Profit or Loss	140,937	9.0%	Return on Equity	27.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059763 MAXLIFE HOME CARE SERVICES, INC

500 N CENTRAL AVE SUITE 100

12/31/2021 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 74.3%

### Balance Sheet

### Income Statement

Current Assets	15,956	Total Charges	939,881		Revenue per Visit	191.28
Fixed Assets	31,418	Contract Allowance	0	0.0%	Revenue per Episode	1,678.80
Other Assets	54,924	Operating Revenue	939,881	100.0%	Employee FTEs	0.00
Total Assets	70,880	Operating Expense	1,026,092	109.2%	Current Ratio	0.3
Current Liabilities	56,857	Operating Margin	-86,211	-9.2%	Days to Collect	0.0
Long Term Liabilities	355,253	Other Income	0	0.0%	Avg Payment Days	20.2
Total Equity	-341,230	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	70,880	Net Profit or Loss	(86,211)	-9.2%	Return on Equity	25.3%

## 559494 MAYERLING HOME HEALTH LLC

12/31/2021 365 Days \*Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058481 MBC HOME HEALTH SERVICES, INC.

7430 COLDWATER CYN AVE UNIT A Cost Report not filed.

N HOLLYWOOD, CA 91605

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

**058172 MC HOME HEALTH SERVICES, INC**

18800 AMAR ROAD, SUITE B-5

12/31/2021 365 Days Settled

WALNUT, CA 91789

Employee FTEs 0

LOS ANGELES

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

Current Assets	260,342	Total Charges	614,540		Revenue per Visit	306.35
Fixed Assets	69,496	Contract Allowance	0	0.0%	Revenue per Episode	1,745.85
Other Assets	15,941	Operating Revenue	614,540	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>277,601</b>	Operating Expense	674,823	109.8%	Current Ratio	1.9
Current Liabilities	134,962	Operating Margin	-60,283	-9.8%	Days to Collect	139.9
Long Term Liabilities	224,091	Other Income	15,000	2.4%	Avg Payment Days	54.7
Total Equity	-81,452	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>277,601</b>	Net Profit or Loss	(45,283)	-7.4%	Return on Equity	55.6%

**559561 MD PREFERRED HOME HEALTH INC.**

12/31/2021 126 Days \*Settled

SANTA FE SPRINGS, CA

Employee FTEs 0

Invalid POS FIPS Codes

**Key Performance Ind.**

**Balance Sheet**

**Income Statement**

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053117 MED-LIFE HOME HEALTH, INC

1701 W BURBANK BLVD, SUITE 203

12/31/2021 365 Days Settled

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.8%

### Balance Sheet

### Income Statement

Current Assets	1	Total Charges	702,970		Revenue per Visit	249.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,286.80
Other Assets	0	Operating Revenue	702,970	100.0%	Employee FTEs	0.00
Total Assets	1	Operating Expense	719,534	102.4%	Current Ratio	1.0
Current Liabilities	1	Operating Margin	-16,564	-2.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	(16,564)	-2.4%	Return on Equity	0.0%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058155 MED CARE PLUS HOME HEALTH INC

490 S ROSEMEAD BLVD SUITE 9

12/31/2021 365 Days Settled

PASADENA, CA 91107

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.2%

### Balance Sheet

### Income Statement

Current Assets	366,003	Total Charges	3,749,255		Revenue per Visit	265.39
Fixed Assets	344,165	Contract Allowance	108,464	2.9%	Revenue per Episode	2,307.31
Other Assets	3,200	Operating Revenue	3,640,791	97.1%	Employee FTEs	0.00
Total Assets	713,368	Operating Expense	3,476,858	95.5%	Current Ratio	0.9
Current Liabilities	385,684	Operating Margin	163,933	4.5%	Days to Collect	19.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.7
Total Equity	327,684	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	713,368	Net Profit or Loss	163,933	4.5%	Return on Equity	50.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059140 MED CARE, INC

12722 RIVERSIDE DR, STE 101

12/31/2021 365 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.2%

### Balance Sheet

### Income Statement

Current Assets	281,094	Total Charges	1,396,375		Revenue per Visit	210.70
Fixed Assets	25,795	Contract Allowance	0	0.0%	Revenue per Episode	2,397.06
Other Assets	8,244	Operating Revenue	1,396,375	100.0%	Employee FTEs	0.00
Total Assets	290,587	Operating Expense	1,266,983	90.7%	Current Ratio	71.6
Current Liabilities	3,927	Operating Margin	129,392	9.3%	Days to Collect	0.0
Long Term Liabilities	1,086,200	Other Income	29,631	2.1%	Avg Payment Days	1.1
Total Equity	-799,540	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	290,587	Net Profit or Loss	159,023	11.4%	Return on Equity	-19.9%

## 559757 MED GROUP HOME HEALTH CARE INC

12/31/2021 395 Days Settled

SIMI VALLEY, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058221 MEDCARE HOME HEALTH SERVICES, INC

14621 TITUS STREET, STE 203

12/31/2021 365 Days Settled

PANORAMA CITY, CA 91402

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.3%

### Balance Sheet

### Income Statement

Current Assets	109,131	Total Charges	596,116		Revenue per Visit	264.01
Fixed Assets	82,584	Contract Allowance	107,298	18.0%	Revenue per Episode	2,643.02
Other Assets	0	Operating Revenue	488,818	82.0%	Employee FTEs	0.00
Total Assets	109,131	Operating Expense	896,770	183.5%	Current Ratio	2.7
Current Liabilities	40,453	Operating Margin	-407,952	-83.5%	Days to Collect	42.4
Long Term Liabilities	504,900	Other Income	127,210	26.0%	Avg Payment Days	10.1
Total Equity	-436,222	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	109,131	Net Profit or Loss	(280,742)	-57.4%	Return on Equity	64.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553121 MEDCO HOME HEALTH CARE INC

434 WEST COLORADO ST, SUITE 103 12/31/2021 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	1,297	Total Charges	410,376		Revenue per Visit	235.85
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,292.60
Other Assets	0	Operating Revenue	410,376	100.0%	Employee FTEs	0.00
Total Assets	1,297	Operating Expense	365,572	89.1%	Current Ratio	0.3
Current Liabilities	4,246	Operating Margin	44,804	10.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.2
Total Equity	-2,949	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,297	Net Profit or Loss	44,804	10.9%	Return on Equity	-1,519.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059672 MEDI-ART HOME HEALTH CARE, INC

2112 W WHITTIER BLVD SUITE 201 12/31/2021 365 Days Settled

MONTEBELLO, CA 90640

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.3%

### Balance Sheet

### Income Statement

Current Assets	119,567	Total Charges	275,129		Revenue per Visit	327.17
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,789.39
Other Assets	0	Operating Revenue	275,129	100.0%	Employee FTEs	0.00
Total Assets	119,567	Operating Expense	258,925	94.1%	Current Ratio	
Current Liabilities	0	Operating Margin	16,204	5.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	15,000	5.5%	Avg Payment Days	0.0
Total Equity	119,567	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	119,567	Net Profit or Loss	31,204	11.3%	Return on Equity	26.1%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059775 MEDI-KARE 1, INC

20944 SHERMAN WAY, SUITE 206C

12/31/2021 365 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 127.7%

### Balance Sheet

### Income Statement

Current Assets	423,913	Total Charges	1,696,280		Revenue per Visit	264.79
Fixed Assets	39,079	Contract Allowance	0	0.0%	Revenue per Episode	2,108.52
Other Assets	8,588	Operating Revenue	1,696,280	100.0%	Employee FTEs	0.00
Total Assets	447,254	Operating Expense	1,400,298	82.6%	Current Ratio	70.2
Current Liabilities	6,039	Operating Margin	295,982	17.4%	Days to Collect	17.5
Long Term Liabilities	90,000	Other Income	0	0.0%	Avg Payment Days	1.6
Total Equity	351,215	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	447,254	Net Profit or Loss	295,982	17.4%	Return on Equity	84.3%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058458 MEDIA HOME HEALTH

225 E BROADWAY SUITE 111

12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 63.1%

### Balance Sheet

### Income Statement

Current Assets	844,731	Total Charges	6,599,675		Revenue per Visit	332.61
Fixed Assets	23,778	Contract Allowance	0	0.0%	Revenue per Episode	407.76
Other Assets	0	Operating Revenue	6,599,675	100.0%	Employee FTEs	0.00
Total Assets	844,731	Operating Expense	3,574,783	54.2%	Current Ratio	16.2
Current Liabilities	52,111	Operating Margin	3,024,892	45.8%	Days to Collect	9.4
Long Term Liabilities	0	Other Income	311,860	4.7%	Avg Payment Days	5.3
Total Equity	792,620	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	844,731	Net Profit or Loss	3,336,752	50.6%	Return on Equity	421.0%

## 557107 MEDICAL HOME CARE PROFESSIONALS

2115 CHURN CREEK RD

12/31/2021 365 Days Settled

REDDING, CA 96002

Employee FTEs 0

SHASTA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 73.7%

### Balance Sheet

### Income Statement

Current Assets	2,287,661	Total Charges	5,143,313		Revenue per Visit	296.48
Fixed Assets	604,753	Contract Allowance	0	0.0%	Revenue per Episode	2,639.47
Other Assets	-10,000	Operating Revenue	5,143,313	100.0%	Employee FTEs	0.00
Total Assets	2,417,165	Operating Expense	6,827,580	132.7%	Current Ratio	1.9
Current Liabilities	1,205,011	Operating Margin	-1,684,267	-32.7%	Days to Collect	72.6
Long Term Liabilities	0	Other Income	2,220,454	43.2%	Avg Payment Days	9.3
Total Equity	1,212,154	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,417,165	Net Profit or Loss	536,187	10.4%	Return on Equity	44.2%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559474 MEDICAL ONE HEALTH

12/31/2021 303 Days \*Settled

ANTIOCH, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

## 553185 MEDICO HOME HEALTH CARE, INC

18455 BURBANK BLVD, SUITE 205

Cost Report not filed.

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559199 MEDICUS HOME HEALTH AGENCY

21032 DEVONSHIRE STREET, UNIT 202B 12/31/2021 365 Days Settled

CHATSWORTH, CA 91311

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	82,366	Total Charges	268,437		Revenue per Visit	315.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,973.80
Other Assets	0	Operating Revenue	268,437	100.0%	Employee FTEs	0.00
Total Assets	82,366	Operating Expense	213,456	79.5%	Current Ratio	3.1
Current Liabilities	26,385	Operating Margin	54,981	20.5%	Days to Collect	49.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	45.1
Total Equity	55,981	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	82,366	Net Profit or Loss	54,981	20.5%	Return on Equity	98.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559163 MEDICUS HOME HEALTH CARE, INC

8904 RESEDA BLVD, SUITE 204

12/31/2021 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 110.6%

### Balance Sheet

### Income Statement

Current Assets	2,658	Total Charges	204,217		Revenue per Visit	241.49
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,866.09
Other Assets	0	Operating Revenue	204,217	100.0%	Employee FTEs	0.00
Total Assets	2,658	Operating Expense	184,946	90.6%	Current Ratio	
Current Liabilities	0	Operating Margin	19,271	9.4%	Days to Collect	0.0
Long Term Liabilities	35,845	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-33,187	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,658	Net Profit or Loss	19,271	9.4%	Return on Equity	-58.1%

## 559678 MEDLIGHT HOME HEALTH CARE INC

12/31/2021 261 Days \*Settled

ENCINO, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559382 MEDPLUS HOME HEALTH, INC

14664 VICTORY BLVD SUITE 200

12/31/2021 347 Days \*Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553145 MEDPRO HOME HEALTH AGENCY, INC

11755 VICTORY BLVD, SUITE 212

12/31/2021 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.7%

### Balance Sheet

### Income Statement

Current Assets	140,088	Total Charges	1,214,632		Revenue per Visit	251.13
Fixed Assets	0	Contract Allowance	2,703	0.2%	Revenue per Episode	2,188.43
Other Assets	0	Operating Revenue	1,211,929	99.8%	Employee FTEs	0.00
Total Assets	140,088	Operating Expense	1,150,450	94.9%	Current Ratio	
Current Liabilities	0	Operating Margin	61,479	5.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	140,088	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	140,088	Net Profit or Loss	61,479	5.1%	Return on Equity	43.9%

## 559365 MEDPROF HOME HEALTH CARE, INC

7540 BALBOA BLVD, SUITE 9

12/31/2021 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059118 MEDQUEST HEALTH SERVICES, INC

19634 VENTURA BLVD SUITE 325

12/31/2021 365 Days Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.6%

### Balance Sheet

### Income Statement

Current Assets	56,373	Total Charges	926,233		Revenue per Visit	277.85
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,953.29
Other Assets	615,473	Operating Revenue	926,233	100.0%	Employee FTEs	0.00
Total Assets	671,846	Operating Expense	1,386,979	149.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-460,746	-49.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	170,639	18.4%	Avg Payment Days	0.0
Total Equity	671,846	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	671,846	Net Profit or Loss	(290,107)	-31.3%	Return on Equity	-43.2%

## 559321 MEGA HOME HEALTH CARE INC

3715 MARKET ST SUITE 110

12/31/2021 365 Days Settled

GLENDALE, CA 91208

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

**753168 MEGAL HOME HEALTH CARE INC.**

12/31/2021 53 Days \*Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

**Key Performance Ind.**

<b>Balance Sheet</b>		<b>Income Statement</b>			
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%

**553154 MELORA HOME HEALTH CARE, INC**

818 NORTH MOUNTAIN AVENUE, SUITE  
223

12/31/2021 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

**Key Performance Ind.**

<b>Balance Sheet</b>		<b>Income Statement</b>			
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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057072 MEMORIALCARE HOME HEALTH, LLC

23382 MILL CREEK DR, SUITE 205

12/31/2021 365 Days Settled

LAGUNA HILLS, CA 92653

Employee FTEs 0

ORANGE

### Key Performance Ind.

CAHABA

Medicare Part A 33.2%

### Balance Sheet

### Income Statement

Current Assets	6,665,942	Total Charges	31,609,097		Revenue per Visit	260.52
Fixed Assets	0	Contract Allowance	13,530,692	42.8%	Revenue per Episode	2,071.31
Other Assets	58,617	Operating Revenue	18,078,405	57.2%	Employee FTEs	0.00
Total Assets	6,724,559	Operating Expense	17,858,834	98.8%	Current Ratio	2.9
Current Liabilities	2,305,870	Operating Margin	219,571	1.2%	Days to Collect	62.3
Long Term Liabilities	0	Other Income	904	0.0%	Avg Payment Days	16.0
Total Equity	4,418,689	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,724,559	Net Profit or Loss	220,475	1.2%	Return on Equity	5.0%

## 057746 MENDOCINO COAST HOME HEALTH

700 RIVER DRIVE

6/30/2021 365 Days Settled

FORT BRAGG, CA 95437

12/30/2021 183 Days Settled

Employee FTEs 0

MENDOCINO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 122.4%

### Balance Sheet

### Income Statement

Current Assets	1,785,687	Total Charges	1,290,990		Revenue per Visit	415.96
Fixed Assets	0	Contract Allowance	11,650	0.9%	Revenue per Episode	1,747.87
Other Assets	0	Operating Revenue	1,279,340	99.1%	Employee FTEs	0.00
Total Assets	1,785,687	Operating Expense	1,473,645	115.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-194,305	-15.2%	Days to Collect	743.0
Long Term Liabilities	0	Other Income	354,198	27.7%	Avg Payment Days	0.0
Total Equity	1,785,687	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,785,687	Net Profit or Loss	159,893	12.5%	Return on Equity	9.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057746 MENDOCINO COAST HOME HEALTH

700 RIVER DRIVE 6/30/2021 365 Days Settled

FORT BRAGG, CA 95437 12/30/2021 183 Days Settled

Employee FTEs 0

MENDOCINO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 84.0%

### Balance Sheet

### Income Statement

Current Assets	1,019,056	Total Charges	923,575		Revenue per Visit	455.35
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,723.26
Other Assets	0	Operating Revenue	923,575	100.0%	Employee FTEs	0.00
Total Assets	1,019,056	Operating Expense	922,844	99.9%	Current Ratio	5.3
Current Liabilities	193,976	Operating Margin	731	0.1%	Days to Collect	604.5
Long Term Liabilities	0	Other Income	160,186	17.3%	Avg Payment Days	115.2
Total Equity	825,080	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,019,056	Net Profit or Loss	160,917	17.4%	Return on Equity	19.5%

## 553146 MERAKI HOME HEALTH CARE INC

600 W BROADWAY SUITE 355 12/31/2021 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.6%

### Balance Sheet

### Income Statement

Current Assets	9,787	Total Charges	535,750		Revenue per Visit	287.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,101.79
Other Assets	0	Operating Revenue	535,750	100.0%	Employee FTEs	0.00
Total Assets	9,787	Operating Expense	554,670	103.5%	Current Ratio	4.4
Current Liabilities	2,225	Operating Margin	-18,920	-3.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	15,000	2.8%	Avg Payment Days	0.0
Total Equity	7,562	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,787	Net Profit or Loss	(3,920)	-0.7%	Return on Equity	-51.8%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059652 MERCURY HOME HEALTH SERVICES, INC

2829 N GLENOAKS BLVD SUITE 104 Cost Report not filed.

BURBANK, CA 91504

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 057704 MERCY-MEMORIAL HOME HEALTH

1600 D STREET, SUITE 202 Cost Report not filed.

BAKERSFIELD, CA 93301

Employee FTEs 0

KERN

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

**057609 MERCY HOME CARE**

1544 MARKET STREET

Cost Report not filed.

REDDING, CA 96001

Employee FTEs 0

SHASTA

**Key Performance Ind.**

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**557523 MERCY HOME CARE**

2740 M STREET

Cost Report not filed.

MERCED, CA 95340

Employee FTEs 0

MERCED

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057631 MERCY HOME HEALTH

3400 DATA DRIVE

Cost Report not filed.

RANCHO CORDOVA, CA 95670

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 059237 MERIDIAN HOME HEALTH

3900 NEWPARK MALL ROAD, SUITE 209

12/31/2021 365 Days Settled

NEWARK, CA 94560

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.8%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	467,684	Total Charges	3,714,291	Revenue per Visit	385.14
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 3,110.13
Other Assets	6,665	Operating Revenue	3,714,291	100.0%	Employee FTEs 0.00
Total Assets	474,349	Operating Expense	3,520,086	94.8%	Current Ratio 74.7
Current Liabilities	6,259	Operating Margin	194,205	5.2%	Days to Collect 0.0
Long Term Liabilities	38,786	Other Income	268,471	7.2%	Avg Payment Days 0.0
Total Equity	429,304	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	474,349	Net Profit or Loss	462,676	12.5%	Return on Equity 107.8%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059749 MERIDIAN HOME HEALTH

4545 MURPHY CANYON ROAD, SUITE 214 12/31/2021 365 Days Settled

SAN DIEGO, CA 92123

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	440,666	Total Charges	2,611,454	Medicare Part A	79.0%
Fixed Assets	16,532	Contract Allowance	425,316	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	2,186,138	Revenue per Visit	284.93
Total Assets	440,666	Operating Expense	2,562,966	Revenue per Episode	330.72
Current Liabilities	201,712	Operating Margin	-376,828	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	Current Ratio	2.2
Total Equity	238,954	Other Expense	0	Days to Collect	3.3
Total Liab. and Equity	440,666	Net Profit or Loss	(376,828)	Avg Payment Days	3.0
				Depreciation Rate	0.0%
				Return on Equity	-157.7%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053122 MERIT HOME HEALTH SERVICES INC

1003 COOLEY DRIVE SUITE 108

12/31/2021 365 Days Settled

COLTON, CA 92324

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	2,431	Total Charges	594,920		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	594,920	100.0%	
Total Assets	2,431	Operating Expense	572,526	96.2%	
Current Liabilities	47,782	Operating Margin	22,394	3.8%	
Long Term Liabilities	0	Other Income	3,648	0.6%	
Total Equity	-45,351	Other Expense	0	0.0%	
Total Liab. and Equity	2,431	Net Profit or Loss	26,042	4.4%	
					Medicare Part A 47.2%
					Medicare Part B 0.0%
					Revenue per Visit 270.11
					Revenue per Episode 2,247.33
					Employee FTEs 0.00
					Current Ratio 0.1
					Days to Collect 0.0
					Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity -57.4%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058347 METRO CARE HOME HEALTH SERVICES INC

4959 PALO VERDE STREET, SUITE 104A 12/31/2021 365 Days Settled

MONTCLAIR, CA 91763

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557618 METRO HOME CARE, INC

7018 OWENSMOUTH AVE, #201

6/30/2021 365 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.3%

### Balance Sheet

### Income Statement

Current Assets	183,249	Total Charges	1,128,420		Revenue per Visit	192.29
Fixed Assets	87,650	Contract Allowance	0	0.0%	Revenue per Episode	2,674.95
Other Assets	0	Operating Revenue	1,128,420	100.0%	Employee FTEs	0.00
Total Assets	198,584	Operating Expense	973,265	86.3%	Current Ratio	2.0
Current Liabilities	93,153	Operating Margin	155,155	13.7%	Days to Collect	24.9
Long Term Liabilities	42,848	Other Income	160,000	14.2%	Avg Payment Days	14.8
Total Equity	62,583	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	198,584	Net Profit or Loss	315,155	27.9%	Return on Equity	503.6%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059253 METROPOLITAN HEALTHCARE, INC

1007 S CENTRAL AVE SUITE 200 12/31/2021 365 Days Settled

GLENDAL, CA 91204

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.9%

### Balance Sheet

### Income Statement

Current Assets	57,765	Total Charges	730,236		Revenue per Visit	359.67
Fixed Assets	7,795	Contract Allowance	0	0.0%	Revenue per Episode	2,005.20
Other Assets	251,320	Operating Revenue	730,236	100.0%	Employee FTEs	0.00
Total Assets	314,236	Operating Expense	698,136	95.6%	Current Ratio	
Current Liabilities	0	Operating Margin	32,100	4.4%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	164,236	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	314,236	Net Profit or Loss	32,100	4.4%	Return on Equity	19.5%

## 058090 METROPOLITAN HOME HEALTH

12135 RIVERSIDE DRIVE 12/31/2021 365 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.5%

### Balance Sheet

### Income Statement

Current Assets	7,340	Total Charges	1,654,516		Revenue per Visit	290.27
Fixed Assets	969,428	Contract Allowance	0	0.0%	Revenue per Episode	2,636.70
Other Assets	14,134	Operating Revenue	1,654,516	100.0%	Employee FTEs	0.00
Total Assets	625,562	Operating Expense	1,620,569	97.9%	Current Ratio	0.0
Current Liabilities	596,467	Operating Margin	33,947	2.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20.2
Total Equity	29,095	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	625,562	Net Profit or Loss	33,947	2.1%	Return on Equity	116.7%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559252 MG HOME HEALTH CARE, INC

13758 VICTORY BLVD, SUITE 203

12/31/2021 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.0%

### Balance Sheet

### Income Statement

Current Assets	73,420	Total Charges	355,200		Revenue per Visit	178.04
Fixed Assets	0	Contract Allowance	2,986	0.8%	Revenue per Episode	2,697.05
Other Assets	0	Operating Revenue	352,214	99.2%	Employee FTEs	0.00
Total Assets	73,420	Operating Expense	280,294	79.6%	Current Ratio	
Current Liabilities	0	Operating Margin	71,920	20.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	73,420	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	73,420	Net Profit or Loss	71,920	20.4%	Return on Equity	98.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559181 MG HOME HEALTH, INC

8119 FOOTHILL BLVD, SUITE 6

12/31/2021 365 Days Settled

SUNLAND, CA 91040

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 123.9%

### Balance Sheet

### Income Statement

Current Assets	13,198	Total Charges	833,681		Revenue per Visit	326.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,231.33
Other Assets	4,080	Operating Revenue	833,681	100.0%	Employee FTEs	0.00
Total Assets	17,278	Operating Expense	827,332	99.2%	Current Ratio	0.2
Current Liabilities	84,970	Operating Margin	6,349	0.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	21,400	2.6%	Avg Payment Days	0.0
Total Equity	-67,692	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,278	Net Profit or Loss	27,749	3.3%	Return on Equity	-41.0%

## 059325 MHIRAMARC MANAGEMENT LLC HOME HEALTH SERVICES

7473 FOOTHILL BLVD

12/31/2021 365 Days Settled

TUJUNGA, CA 91042

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 41.8%

### Balance Sheet

### Income Statement

Current Assets	250,539	Total Charges	565,741		Revenue per Visit	157.25
Fixed Assets	0	Contract Allowance	14,784	2.6%	Revenue per Episode	1,239.41
Other Assets	0	Operating Revenue	550,957	97.4%	Employee FTEs	0.00
Total Assets	250,539	Operating Expense	533,629	96.9%	Current Ratio	0.5
Current Liabilities	526,195	Operating Margin	17,328	3.1%	Days to Collect	58.7
Long Term Liabilities	0	Other Income	7	0.0%	Avg Payment Days	247.7
Total Equity	-275,656	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	250,539	Net Profit or Loss	17,335	3.1%	Return on Equity	-6.3%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059488 MID VALLEY HOME HEALTH CARE, INC.

7220 WOODMAN AVENUE, SUITE 206 12/31/2021 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.1%

### Balance Sheet

### Income Statement

Current Assets	132,793	Total Charges	1,609,144		Revenue per Visit	284.06
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,694.96
Other Assets	222,531	Operating Revenue	1,609,144	100.0%	Employee FTEs	0.00
Total Assets	355,324	Operating Expense	1,006,633	62.6%	Current Ratio	10.9
Current Liabilities	12,155	Operating Margin	602,511	37.4%	Days to Collect	0.0
Long Term Liabilities	130,000	Other Income	79,662	5.0%	Avg Payment Days	4.4
Total Equity	213,169	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	355,324	Net Profit or Loss	682,173	42.4%	Return on Equity	320.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059581 MIJI CARE OF FRESNO INC

3433 W SHAW AVE SUITE 105

12/31/2021 365 Days Settled

FRESNO, CA 93711

Employee FTEs 0

FRESNO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559226 MILLENNIUM HEALTH CORP

16935 VANOWEN ST, SUITE D

12/31/2021 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059285 MILLENNIUM HOME HEALTH CARE, INC

13758 VICTORY BLVD, SUITE 208

12/31/2021 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.5%

### Balance Sheet

### Income Statement

Current Assets	62,387	Total Charges	1,043,577		Revenue per Visit	232.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,809.98
Other Assets	73,186	Operating Revenue	1,043,577	100.0%	Employee FTEs	0.00
Total Assets	135,573	Operating Expense	939,534	90.0%	Current Ratio	
Current Liabilities	0	Operating Margin	104,043	10.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	73,186	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	73,186	Net Profit or Loss	104,043	10.0%	Return on Equity	142.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559259 MIRACLE HEARTS HOME HEALTH CARE, INC

13609-13615 VICTORY BLVD, SUITE 210      12/31/2021 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs      0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate      0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity      0.0%

# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059000 MIRACLE HOME HEALTH CARE, INC

5670 WILSHIRE BLVD, SUITE 1600

12/31/2021 365 Days Settled

LOS ANGELES, CA 90036

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 20.8%

### Balance Sheet

### Income Statement

Current Assets	658,176	Total Charges	20,352,748		Revenue per Visit	204.17
Fixed Assets	147,767	Contract Allowance	0	0.0%	Revenue per Episode	2,658.01
Other Assets	964,221	Operating Revenue	20,352,748	100.0%	Employee FTEs	0.00
Total Assets	1,622,397	Operating Expense	19,124,583	94.0%	Current Ratio	0.5
Current Liabilities	1,374,319	Operating Margin	1,228,165	6.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	539	0.0%	Avg Payment Days	4.5
Total Equity	248,078	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,622,397	Net Profit or Loss	1,228,704	6.0%	Return on Equity	495.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059214 MIRACLE LIFE HOME HEALTH INC

2829 N GLENOAKS BLVD SUITE 105

Cost Report not filed.

BURBANK, CA 91504

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 559612 MIRACLE TOUCH HOME HEALTH CARE INC.

12/31/2021 369 Days \*Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053149 MISSION HOME HEALTH OF IRVINE, LLC

2860 MICHELLE DRIVE, SUITE 130

12/31/2021 365 Days Settled

IRVINE, CA 92606

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.7%

### Balance Sheet

### Income Statement

Current Assets	316,815,698	Total Charges	4,425,345		Revenue per Visit	310.80
Fixed Assets	2,198,940	Contract Allowance	228,968	5.2%	Revenue per Episode	2,079.56
Other Assets	0	Operating Revenue	4,196,377	94.8%	Employee FTEs	0.00
Total Assets	318,729,117	Operating Expense	3,341,461	79.6%	Current Ratio	11.5
Current Liabilities	27,563,289	Operating Margin	854,916	20.4%	Days to Collect	2,568.8
Long Term Liabilities	149,578,527	Other Income	0	0.0%	Avg Payment Days	1,782.7
Total Equity	141,587,301	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	318,729,117	Net Profit or Loss	854,916	20.4%	Return on Equity	0.6%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559309 MISSION HOME HEALTH OF ONTARIO, INC

901 VIA PIEMONTE, SUITE 100

12/31/2021 365 Days Settled

ONTARIO, CA 91764

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	316,815,698	Total Charges	342,682		Medicare Part A	75.7%
Fixed Assets	2,198,940	Contract Allowance	4,900	1.4%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	337,782	98.6%	Revenue per Visit	342.29
Total Assets	318,729,117	Operating Expense	273,534	81.0%	Revenue per Episode	2,345.78
Current Liabilities	27,072,169	Operating Margin	64,248	19.0%	Employee FTEs	0.00
Long Term Liabilities	150,069,647	Other Income	0	0.0%	Current Ratio	11.7
Total Equity	141,587,301	Other Expense	0	0.0%	Days to Collect	31,912.9
Total Liab. and Equity	318,729,117	Net Profit or Loss	64,248	19.0%	Avg Payment Days	21,008.7
					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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557711 MISSION HOME HEALTH OF SAN DIEGO LLC

2365 NORTHSIDE DRIVE, SUITE 100 12/31/2021 365 Days Settled

SAN DIEGO, CA 92108

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 73.3%

### Balance Sheet

### Income Statement

Current Assets	316,815,699	Total Charges	37,596,228		Revenue per Visit	321.23
Fixed Assets	2,198,940	Contract Allowance	3,722,851	9.9%	Revenue per Episode	2,131.57
Other Assets	0	Operating Revenue	33,873,377	90.1%	Employee FTEs	0.00
Total Assets	318,729,118	Operating Expense	26,221,176	77.4%	Current Ratio	11.6
Current Liabilities	27,349,352	Operating Margin	7,652,201	22.6%	Days to Collect	318.2
Long Term Liabilities	149,792,466	Other Income	0	0.0%	Avg Payment Days	219.2
Total Equity	141,587,300	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	318,729,118	Net Profit or Loss	7,652,201	22.6%	Return on Equity	5.4%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557219 MISSION HOME HEALTH OF VENTURA, LLC

1957 EASTMAN AVENUE, SUITE A1

12/31/2021 365 Days Settled

VENTURA, CA 93003

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.4%

### Balance Sheet

### Income Statement

Current Assets	316,815,698	Total Charges	8,870,510		Revenue per Visit	317.02
Fixed Assets	2,198,940	Contract Allowance	1,023,187	11.5%	Revenue per Episode	2,252.84
Other Assets	0	Operating Revenue	7,847,323	88.5%	Employee FTEs	0.00
Total Assets	318,729,117	Operating Expense	6,274,462	80.0%	Current Ratio	11.7
Current Liabilities	27,072,169	Operating Margin	1,572,861	20.0%	Days to Collect	1,373.7
Long Term Liabilities	150,069,647	Other Income	0	0.0%	Avg Payment Days	915.9
Total Equity	141,587,301	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	318,729,117	Net Profit or Loss	1,572,861	20.0%	Return on Equity	1.1%

## 058131 MISSION HOME HEALTH SERVICES, INC

505 S VIRGIL AVE SUITE 305

12/31/2021 365 Days Settled

LOS ANGELES, CA 90020

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL HERITAGE INSURANCE CO

Medicare Part A 45.4%

### Balance Sheet

### Income Statement

Current Assets	387,827	Total Charges	1,709,996		Revenue per Visit	223.77
Fixed Assets	61,361	Contract Allowance	0	0.0%	Revenue per Episode	1,803.69
Other Assets	1,111,085	Operating Revenue	1,709,996	100.0%	Employee FTEs	0.00
Total Assets	1,560,273	Operating Expense	1,632,634	95.5%	Current Ratio	1,929.5
Current Liabilities	201	Operating Margin	77,362	4.5%	Days to Collect	7.9
Long Term Liabilities	928,469	Other Income	248,355	14.5%	Avg Payment Days	0.0
Total Equity	631,603	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,560,273	Net Profit or Loss	325,717	19.0%	Return on Equity	51.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559152 MK HOME HEALTH CARE INC

14545 FRIAR ST, SUITE 117

Cost Report not filed.

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 557566 MLH HEALTHCARE, INC

127 N MADISON AVE, STE 215

8/30/2021 365 Days Settled

PASADENA, CA 91101

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.1%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	8,810	Total Charges	1,475,119	Revenue per Visit	381.70
Fixed Assets	129,748	Contract Allowance	0	0.0%	Revenue per Episode 2,049.73
Other Assets	1,056,442	Operating Revenue	1,475,119	100.0%	Employee FTEs 0.00
Total Assets	1,108,069	Operating Expense	1,159,101	78.6%	Current Ratio 0.0
Current Liabilities	476,565	Operating Margin	316,018	21.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	6	0.0%	Avg Payment Days 5.7
Total Equity	631,504	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,108,069	Net Profit or Loss	316,024	21.4%	Return on Equity 50.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559103 MLHH, INC

9795 CABRINI DRIVE, SUITE 204

12/31/2021 365 Days Settled

BURBANK, CA 91504

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 113.8%

### Balance Sheet

### Income Statement

Current Assets	67,942	Total Charges	640,766		Revenue per Visit	293.27
Fixed Assets	7,982	Contract Allowance	0	0.0%	Revenue per Episode	2,422.19
Other Assets	0	Operating Revenue	640,766	100.0%	Employee FTEs	0.00
Total Assets	75,924	Operating Expense	499,796	78.0%	Current Ratio	19.7
Current Liabilities	3,450	Operating Margin	140,970	22.0%	Days to Collect	6.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.5
Total Equity	72,474	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	75,924	Net Profit or Loss	140,970	22.0%	Return on Equity	194.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559039 MMA HOME HEALTH CARE, INC

725 SOUTH GLENDALE AVENUE, UNIT F 12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.4%

### Balance Sheet

### Income Statement

Current Assets	117,469	Total Charges	1,459,456		Revenue per Visit	250.22
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,397.79
Other Assets	0	Operating Revenue	1,459,456	100.0%	Employee FTEs	0.00
Total Assets	117,469	Operating Expense	1,443,014	98.9%	Current Ratio	5.4
Current Liabilities	21,950	Operating Margin	16,442	1.1%	Days to Collect	16.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.6
Total Equity	95,519	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	117,469	Net Profit or Loss	16,442	1.1%	Return on Equity	17.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553178 MOBILE MEDICAL LA LLC

6818 SOUTH LA CIENEGA BLVD, SUITE 203 12/31/2021 365 Days Settled

INGLEWOOD, CA 90302

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

**05K04 MOBILE NURSING CARE EXTENDED CARE AGENCY**

1

3435 WILSHIRE BLVD. SUITE 2890

Cost Report not filed.

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

**Key Performance Ind.**

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

**Balance Sheet**

**Income Statement**

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>

# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058397 MOBILITY HOME HEALTH SERVICES, INC

22148 SHERMAN WAY, STE 206

Cost Report not filed.

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059391 MODERN HOME HEALTH CARE INC

3130 BONITA ROAD, SUITE 103

12/31/2021 365 Days Settled

CHULA VISTA, CA 91910

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	2,440,447	Total Charges	5,895,024		Medicare Part A	100.0%
Fixed Assets	16,240	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	5,895,024	100.0%	Revenue per Visit	308.62
Total Assets	2,445,699	Operating Expense	7,782,192	132.0%	Revenue per Episode	2,028.57
Current Liabilities	2,013,541	Operating Margin	-1,887,168	-32.0%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	2,223,614	37.7%	Current Ratio	1.2
Total Equity	432,158	Other Expense	0	0.0%	Days to Collect	122.9
Total Liab. and Equity	2,445,699	Net Profit or Loss	336,446	5.7%	Avg Payment Days	43.9
					Depreciation Rate	0.0%
					Return on Equity	77.9%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559241 MONCH HOME HEALTH, INC

6850 VAN NUYS BLVD, SUITE 325

12/31/2021 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.1%

#### Balance Sheet

#### Income Statement

Current Assets	124,510	Total Charges	843,608		Revenue per Visit	262.24
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,164.46
Other Assets	0	Operating Revenue	843,608	100.0%	Employee FTEs	0.00
Total Assets	124,510	Operating Expense	720,598	85.4%	Current Ratio	
Current Liabilities	0	Operating Margin	123,010	14.6%	Days to Collect	12.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	124,510	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,510	Net Profit or Loss	123,010	14.6%	Return on Equity	98.8%

## 559457 MONROE HOME HEALTH CARE INC

12/31/2021 271 Days \*Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058303 MONTROSE HOME HEALTHCARE, INC

230 N MARYLAND AVENUE, SUITE 104 12/31/2021 365 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 120.9%

### Balance Sheet

### Income Statement

Current Assets	87,403	Total Charges	624,109		Revenue per Visit	240.19
Fixed Assets	40,429	Contract Allowance	0	0.0%	Revenue per Episode	2,279.97
Other Assets	0	Operating Revenue	624,109	100.0%	Employee FTEs	0.00
Total Assets	121,332	Operating Expense	806,493	129.2%	Current Ratio	0.1
Current Liabilities	886,708	Operating Margin	-182,384	-29.2%	Days to Collect	2.7
Long Term Liabilities	274,039	Other Income	0	0.0%	Avg Payment Days	227.7
Total Equity	-1,039,415	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	121,332	Net Profit or Loss	(182,384)	-29.2%	Return on Equity	17.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559361 MOONLIGHT HOME HEALTHCARE, INC

348 EAST OLIVE AVE, SUITE K

12/31/2021 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059694 MORENO HOME HEALTH SERVICES

12540 HEACOCK STREET, SUITE 1

12/31/2021 365 Days Settled

MORENO VALLEY, CA 92553

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 89.6%

### Balance Sheet

### Income Statement

Current Assets	649,313	Total Charges	1,452,567		Revenue per Visit	292.60
Fixed Assets	6,740	Contract Allowance	0	0.0%	Revenue per Episode	1,940.04
Other Assets	19,668	Operating Revenue	1,452,567	100.0%	Employee FTEs	0.00
Total Assets	669,067	Operating Expense	1,305,007	89.8%	Current Ratio	
Current Liabilities	0	Operating Margin	147,560	10.2%	Days to Collect	0.0
Long Term Liabilities	349,400	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	319,667	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	669,067	Net Profit or Loss	147,560	10.2%	Return on Equity	46.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058224 MOTHER THERESA'S HOME HEALTH SERVICES

847 N. HOLLYWOOD WAY, # 203

12/31/2021 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	381,254	Total Charges	2,700,648		Revenue per Visit	282.76
Fixed Assets	191,384	Contract Allowance	0	0.0%	Revenue per Episode	2,437.41
Other Assets	5,000	Operating Revenue	2,700,648	100.0%	Employee FTEs	0.00
Total Assets	386,254	Operating Expense	1,698,069	62.9%	Current Ratio	2.7
Current Liabilities	143,434	Operating Margin	1,002,579	37.1%	Days to Collect	47.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.7
Total Equity	242,820	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	386,254	Net Profit or Loss	1,002,579	37.1%	Return on Equity	412.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058198 MULTI-SKILLED HOME CARE SERVICES, INC

19608 CAMINO DE ROSA, SUITE 201 12/31/2021 365 Days Settled

WALNUT, CA 91789

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.5%

### Balance Sheet

### Income Statement

Current Assets	414,314	Total Charges	1,081,464		Revenue per Visit	353.92
Fixed Assets	0	Contract Allowance	287,872	26.6%	Revenue per Episode	2,043.38
Other Assets	0	Operating Revenue	793,592	73.4%	Employee FTEs	0.00
Total Assets	414,314	Operating Expense	824,665	103.9%	Current Ratio	16.8
Current Liabilities	24,713	Operating Margin	-31,073	-3.9%	Days to Collect	68.8
Long Term Liabilities	-134,196	Other Income	88,781	11.2%	Avg Payment Days	5.6
Total Equity	523,797	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	414,314	Net Profit or Loss	57,708	7.3%	Return on Equity	11.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559338 MUSIC HOME HEALTH

13746 VICTORY BLVD SUITE 302

12/31/2021 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059791 MVH HOME HEALTH, INC

15315 W MAGNOLIA BLVD SUITE 102 12/31/2021 365 Days Settled

SHERMAN OAKS, CA 91403

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.1%

### Balance Sheet

### Income Statement

Current Assets	277,844	Total Charges	868,766		Revenue per Visit	275.86
Fixed Assets	6,000	Contract Allowance	0	0.0%	Revenue per Episode	1,934.01
Other Assets	0	Operating Revenue	868,766	100.0%	Employee FTEs	0.00
Total Assets	277,844	Operating Expense	1,011,052	116.4%	Current Ratio	25.9
Current Liabilities	10,736	Operating Margin	-142,286	-16.4%	Days to Collect	0.0
Long Term Liabilities	500,000	Other Income	95,358	11.0%	Avg Payment Days	0.0
Total Equity	-232,892	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	277,844	Net Profit or Loss	(46,928)	-5.4%	Return on Equity	20.2%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053181 N & A HOME HEALTH CARE, INC

18340 VENTURA BOULEVARD, SUITE 209 12/31/2021 365 Days Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	300,426		Revenue per Visit	222.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,196.17
Other Assets	0	Operating Revenue	300,426	100.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	280,057	93.2%	Current Ratio	
Current Liabilities	0	Operating Margin	20,369	6.8%	Days to Collect	0.0
Long Term Liabilities	37,108	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-37,108	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	20,369	6.8%	Return on Equity	-54.9%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058255 N & D HEALTHCARE SERVICES INC

3452 E FOOTHILL BLVD SUITE 700N 12/31/2021 365 Days Settled

PASADENA, CA 91107

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.0%

### Balance Sheet

### Income Statement

Current Assets	417,907	Total Charges	1,542,880	Revenue per Visit	370.08
Fixed Assets	24,828	Contract Allowance	0	0.0%	Revenue per Episode 2,330.89
Other Assets	0	Operating Revenue	1,542,880	100.0%	Employee FTEs 0.00
Total Assets	437,409	Operating Expense	2,337,661	151.5%	Current Ratio 0.3
Current Liabilities	1,539,496	Operating Margin	-794,781	-51.5%	Days to Collect 36.3
Long Term Liabilities	144,900	Other Income	32,192	2.1%	Avg Payment Days 76.6
Total Equity	-1,246,987	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	437,409	Net Profit or Loss	(762,589)	-49.4%	Return on Equity 61.2%

## 059588 N YOUR HOME HEALTH CARE

515 W MAIN STREET, STE A 12/31/2021 365 Days Settled

EL CENTRO, CA 92243

Employee FTEs 0

IMPERIAL

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 69.4%

### Balance Sheet

### Income Statement

Current Assets	48,500	Total Charges	805,641	Revenue per Visit	241.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,199.82
Other Assets	0	Operating Revenue	805,641	100.0%	Employee FTEs 0.00
Total Assets	48,500	Operating Expense	665,708	82.6%	Current Ratio 1.6
Current Liabilities	30,000	Operating Margin	139,933	17.4%	Days to Collect 13.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 16.4
Total Equity	18,500	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	48,500	Net Profit or Loss	139,933	17.4%	Return on Equity 756.4%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559475 NARVISTA HOME HEALTH INC

12/31/2021 382 Days \*Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 059702 NATIONAL HOME HEALTH SERVICES

13701 RIVERSIDE DR, SUITE 208

12/31/2021 365 Days Settled

SHERMAN OAKS, CA 91423

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

**059768 NATIONAL HOME HEALTH SERVICES**

2277 WATT AVENUE, SUITE 300

Cost Report not filed.

SACRAMENTO, CA 95825

Employee FTEs 0

SACRAMENTO

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**059355 NATIONAL HOME HEALTH SERVICES-WEST, INC**

2305 CAMINO RAMON

12/31/2021 365 Days Settled

SAN RAMON, CA 94583

Employee FTEs 0

CONTRA COSTA

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059249 NATIONAL HOME HEALTH SERVICES, INC

2880 ZANKER ROAD, SUITE 106

12/31/2021 365 Days Settled

SAN JOSE, CA 95134

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 4.8%

### Balance Sheet

### Income Statement

Current Assets	2,918,938	Total Charges	33,131,392		Revenue per Visit	280.84
Fixed Assets	39,500	Contract Allowance	0	0.0%	Revenue per Episode	3,050.57
Other Assets	0	Operating Revenue	33,131,392	100.0%	Employee FTEs	0.00
Total Assets	2,918,938	Operating Expense	34,080,200	102.9%	Current Ratio	3.4
Current Liabilities	857,616	Operating Margin	-948,808	-2.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.5
Total Equity	2,061,322	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,918,938	Net Profit or Loss	(948,808)	-2.9%	Return on Equity	-46.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059777 NATIONAL HOME HEALTH, INC

126 S JACKSON ST, SUITE 305

Cost Report not filed.

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059655 NATIONWIDE HOME HEALTH CARE, INC

5900 SEPULVEDA BLVD STE 340

12/31/2021 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.8%

### Balance Sheet

### Income Statement

Current Assets	3,873	Total Charges	1,099,861	Revenue per Visit	238.39
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,291.10
Other Assets	0	Operating Revenue	1,099,861	100.0%	Employee FTEs 0.00
Total Assets	3,873	Operating Expense	1,298,473	118.1%	Current Ratio (0.3)
Current Liabilities	-14,568	Operating Margin	-198,612	-18.1%	Days to Collect 0.0
Long Term Liabilities	-104,227	Other Income	366,541	33.3%	Avg Payment Days (4.1)
Total Equity	122,668	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,873	Net Profit or Loss	167,929	15.3%	Return on Equity 136.9%

## 059395 NCA HOME HEALTH CARE, INC

10523 BURBANK BLVD, #109

12/31/2021 365 Days Settled

NORTH HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.8%

### Balance Sheet

### Income Statement

Current Assets	505,801	Total Charges	2,388,977	Revenue per Visit	230.78
Fixed Assets	22,343	Contract Allowance	10,782	0.5%	Revenue per Episode 2,182.31
Other Assets	0	Operating Revenue	2,378,195	99.5%	Employee FTEs 0.00
Total Assets	507,388	Operating Expense	2,204,426	92.7%	Current Ratio 314.9
Current Liabilities	1,606	Operating Margin	173,769	7.3%	Days to Collect 0.0
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	355,782	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	507,388	Net Profit or Loss	173,769	7.3%	Return on Equity 48.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559439 NCM CARE HOME HEALTH

12/31/2021 253 Days \*Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 559722 NEELIMA HOME HEALTH INC

12/31/2021 59 Days \*Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059450 NEIGHBOR CARE HOME HEALTH

2955 E HILLCREST DRIVE, SUITE 123 12/31/2021 365 Days Settled

WESTLAKE VILLAGE, CA 91362

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.7%

### Balance Sheet

### Income Statement

Current Assets	509,779	Total Charges	4,345,069		Revenue per Visit	223.58
Fixed Assets	182,799	Contract Allowance	0	0.0%	Revenue per Episode	2,599.73
Other Assets	4,416,537	Operating Revenue	4,345,069	100.0%	Employee FTEs	0.00
Total Assets	4,965,228	Operating Expense	4,555,057	104.8%	Current Ratio	1.2
Current Liabilities	421,693	Operating Margin	-209,988	-4.8%	Days to Collect	13.0
Long Term Liabilities	2,209,302	Other Income	624,449	14.4%	Avg Payment Days	28.8
Total Equity	2,334,233	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,965,228	Net Profit or Loss	414,461	9.5%	Return on Equity	17.8%

## 059209 NEIGHBORHOOD HOME HEALTH CARE

1650 E WALNUT ST SUITE B 12/31/2021 365 Days Settled

PASADENA, CA 91106

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 22.4%

### Balance Sheet

### Income Statement

Current Assets	88,109	Total Charges	5,148,932		Revenue per Visit	272.49
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,218.64
Other Assets	0	Operating Revenue	5,148,932	100.0%	Employee FTEs	0.00
Total Assets	88,109	Operating Expense	591,275	11.5%	Current Ratio	0.0
Current Liabilities	1,912,784	Operating Margin	4,557,657	88.5%	Days to Collect	0.0
Long Term Liabilities	1,722,121	Other Income	0	0.0%	Avg Payment Days	1,180.8
Total Equity	-3,546,796	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	88,109	Net Profit or Loss	4,557,657	88.5%	Return on Equity	-128.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559317 NELNAR HOME HEALTH CARE, INC

14640 VICTORY BLVD SUITE 217

12/31/2021 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059727 NEOGEN CARE

24301 SOUTHLAND DRIVE, SUITE 401 12/31/2021 365 Days Settled

HAYWARD, CA 94545

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 3.9%

### Balance Sheet

### Income Statement

Current Assets	884,155	Total Charges	22,458,105		Revenue per Visit	251.41
Fixed Assets	103,049	Contract Allowance	0	0.0%	Revenue per Episode	2,819.22
Other Assets	3,615,927	Operating Revenue	22,458,105	100.0%	Employee FTEs	0.00
Total Assets	4,548,759	Operating Expense	18,794,709	83.7%	Current Ratio	1.3
Current Liabilities	672,770	Operating Margin	3,663,396	16.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	179,771	0.8%	Avg Payment Days	3.7
Total Equity	3,875,989	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,548,759	Net Profit or Loss	3,843,167	17.1%	Return on Equity	99.2%

## 559590 NEST HOME HEALTH INC

12/31/2021 137 Days \*Settled

RESEDA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557569 NETWORK PROVIDERS FOR HOME HEALTH, INC

5451 LA PALMA AVE SUITE 34

12/31/2021 365 Days Settled

LA PALMA, CA 90623

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.0%

### Balance Sheet

### Income Statement

Current Assets	279,889	Total Charges	1,842,372		Revenue per Visit	228.57
Fixed Assets	52,776	Contract Allowance	66,860	3.6%	Revenue per Episode	2,098.64
Other Assets	149,297	Operating Revenue	1,775,512	96.4%	Employee FTEs	0.00
Total Assets	429,186	Operating Expense	1,884,777	106.2%	Current Ratio	2.8
Current Liabilities	98,409	Operating Margin	-109,265	-6.2%	Days to Collect	18.2
Long Term Liabilities	199,900	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	130,877	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	429,186	Net Profit or Loss	(109,265)	-6.2%	Return on Equity	-83.5%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059004 NEW BEGINNINGS HOME HEALTH CARE, INC

5300 SANTA MONICA BLVD, SUITE 306 12/31/2021 365 Days Settled

LOS ANGELES, CA 90029

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.8%

### Balance Sheet

### Income Statement

Current Assets	63,756	Total Charges	2,509,861		Revenue per Visit	277.31
Fixed Assets	198,339	Contract Allowance	0	0.0%	Revenue per Episode	2,472.59
Other Assets	0	Operating Revenue	2,509,861	100.0%	Employee FTEs	0.00
Total Assets	172,404	Operating Expense	1,950,804	77.7%	Current Ratio	
Current Liabilities	0	Operating Margin	559,057	22.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	172,404	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	172,404	Net Profit or Loss	559,057	22.3%	Return on Equity	324.3%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058377 NEW CENTURY HOME HEALTH, INC

12900B GARDEN GROVE BLVD SUITE 175 12/31/2021 365 Days Settled

GARDEN GROVE, CA 92843

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 114.0%

### Balance Sheet

### Income Statement

Current Assets	15,926	Total Charges	444,793		Revenue per Visit	348.84
Fixed Assets	21,004	Contract Allowance	0	0.0%	Revenue per Episode	1,899.68
Other Assets	64,300	Operating Revenue	444,793	100.0%	Employee FTEs	0.00
Total Assets	84,150	Operating Expense	597,695	134.4%	Current Ratio	0.1
Current Liabilities	199,635	Operating Margin	-152,902	-34.4%	Days to Collect	0.0
Long Term Liabilities	211,554	Other Income	0	0.0%	Avg Payment Days	55.6
Total Equity	-327,039	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	84,150	Net Profit or Loss	(152,902)	-34.4%	Return on Equity	46.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559046 NEW CHAPTER HOME HEALTH, INC

224 EAST OLIVE AVE, SUITE 217

12/31/2021 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.9%

### Balance Sheet

### Income Statement

Current Assets	49,058	Total Charges	1,162,895		Revenue per Visit	290.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,474.81
Other Assets	0	Operating Revenue	1,162,895	100.0%	Employee FTEs	0.00
Total Assets	49,058	Operating Expense	906,039	77.9%	Current Ratio	49,058.0
Current Liabilities	1	Operating Margin	256,856	22.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	49,057	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,058	Net Profit or Loss	256,856	22.1%	Return on Equity	523.6%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557685 NEW DIMENSION H C

1212 EAST MAIN STREET, SUITE 4

4/30/2021 365 Days Settled

ALHAMBRA, CA 91801

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

CAHABA

Medicare Part A 96.2%

### Balance Sheet

### Income Statement

Current Assets	409,911	Total Charges	1,396,790		Revenue per Visit	245.47
Fixed Assets	8,222	Contract Allowance	0	0.0%	Revenue per Episode	1,976.38
Other Assets	244,483	Operating Revenue	1,396,790	100.0%	Employee FTEs	0.00
Total Assets	662,616	Operating Expense	858,462	61.5%	Current Ratio	5.0
Current Liabilities	81,911	Operating Margin	538,328	38.5%	Days to Collect	92.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	580,705	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	662,616	Net Profit or Loss	538,328	38.5%	Return on Equity	92.7%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559326 NEW DREAM MANAGEMENT HEALTH CARE INC

6741 VAN NUYS BLVD, SUITE 100

12/31/2021 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 559147 NEW ERA HOME HEALTH CARE

805 E WILSON AVE SUITE D

12/31/2021 365 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	4,523	Total Charges	538,394	Revenue per Visit	309.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,212.89
Other Assets	0	Operating Revenue	538,394	100.0%	Employee FTEs 0.00
Total Assets	4,523	Operating Expense	486,736	90.4%	Current Ratio
Current Liabilities	0	Operating Margin	51,658	9.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	4,523	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,523	Net Profit or Loss	51,658	9.6%	Return on Equity 1,142.1%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058110 NEW HAVEN HOME HEALTH SERVICES, INC.

333 GELLERT BOULEVARD, SUITE 249 12/31/2021 365 Days Settled

DALY CITY, CA 94015

Employee FTEs 0

SAN MATEO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 68.7%

### Balance Sheet

### Income Statement

Current Assets	656,318	Total Charges	3,296,859		Revenue per Visit	328.77
Fixed Assets	71,392	Contract Allowance	1,330	0.0%	Revenue per Episode	3,370.90
Other Assets	100,222	Operating Revenue	3,295,529	100.0%	Employee FTEs	0.00
Total Assets	762,122	Operating Expense	3,428,013	104.0%	Current Ratio	3.8
Current Liabilities	171,677	Operating Margin	-132,484	-4.0%	Days to Collect	0.0
Long Term Liabilities	1,022,035	Other Income	1,143	0.0%	Avg Payment Days	12.1
Total Equity	-431,590	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	762,122	Net Profit or Loss	(131,341)	-4.0%	Return on Equity	30.4%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058139 NEW HORIZON HOME HEALTH CARE

815 E COLORADO STREET SUITE 100 12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.8%

### Balance Sheet

### Income Statement

Current Assets	524,441	Total Charges	1,692,290		Revenue per Visit	221.38
Fixed Assets	500,529	Contract Allowance	48,280	2.9%	Revenue per Episode	2,528.83
Other Assets	423,500	Operating Revenue	1,644,010	97.1%	Employee FTEs	0.00
Total Assets	1,100,295	Operating Expense	1,635,675	99.5%	Current Ratio	35.1
Current Liabilities	14,930	Operating Margin	8,335	0.5%	Days to Collect	62.8
Long Term Liabilities	426,690	Other Income	210,158	12.8%	Avg Payment Days	9.7
Total Equity	658,675	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,100,295	Net Profit or Loss	218,493	13.3%	Return on Equity	33.2%

## 757155 NEW HORIZON HOME HEALTH SERVICES

12/31/2021 122 Days \*Settled

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059490 NEW LIFE HOME HEALTH SERVICES

17111 BEACH BLVD, SUITE 210

12/31/2021 365 Days Settled

HUNTINGTON BEACH, CA 92647

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 110.6%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	111,241	Total Charges	1,040,701	Revenue per Visit	243.96
Fixed Assets	-1,210	Contract Allowance	0	Revenue per Episode	1,983.68
Other Assets	0	Operating Revenue	1,040,701	Employee FTEs	0.00
Total Assets	110,031	Operating Expense	949,614	Current Ratio	14.0
Current Liabilities	7,942	Operating Margin	91,087	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	Avg Payment Days	0.0
Total Equity	102,089	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	110,031	Net Profit or Loss	91,087	Return on Equity	89.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559077 NEW PLACE HOME HEALTH CARE, INC.

10523 BURBANK BLVD. SUITE #110

12/31/2021 365 Days Settled

NORTH HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.9%

### Balance Sheet

### Income Statement

Current Assets	14,867	Total Charges	716,921		Revenue per Visit	358.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,099.44
Other Assets	0	Operating Revenue	716,921	100.0%	Employee FTEs	0.00
Total Assets	14,867	Operating Expense	596,694	83.2%	Current Ratio	
Current Liabilities	0	Operating Margin	120,227	16.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	59,113	8.2%	Avg Payment Days	0.0
Total Equity	14,867	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,867	Net Profit or Loss	179,340	25.0%	Return on Equity	1,206.3%

## 559609 NEW ROSE HOME HEALTH CAE INC

12/31/2021 135 Days \*Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059700 NEW START HOME HEALTH CARE, INC

21515 VANOWEN ST, SUITE 205

12/31/2021 365 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 058047 NEW VISION HOME HEALTH AGENCY, INC

12145 MORA DRIVE, UNIT 10

6/30/2021 365 Days Settled

SANTA FE SPRINGS, CA 90670

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 101.3%

### Balance Sheet

### Income Statement

Current Assets	557,139	Total Charges	1,219,744	Revenue per Visit	267.53
Fixed Assets	108,900	Contract Allowance	134,065	11.0%	Revenue per Episode 2,216.30
Other Assets	250,248	Operating Revenue	1,085,679	89.0%	Employee FTEs 0.00
Total Assets	816,126	Operating Expense	1,410,237	129.9%	Current Ratio 1.1
Current Liabilities	488,067	Operating Margin	-324,558	-29.9%	Days to Collect 0.0
Long Term Liabilities	128,790	Other Income	128,790	11.9%	Avg Payment Days 3.5
Total Equity	199,269	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	816,126	Net Profit or Loss	(195,768)	-18.0%	Return on Equity -98.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559266 NEWLINE HOME HEALTH AND PALLIATIVE CARE, INC.

827 N LA CADENA DR

12/31/2021 365 Days Settled

COLTON, CA 92324

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	2,774	Total Charges	174,296		Medicare Part A	217.9%
Fixed Assets	14,591	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	174,296	100.0%	Revenue per Visit	385.16
Total Assets	15,502	Operating Expense	165,899	95.2%	Revenue per Episode	2,145.60
Current Liabilities	0	Operating Margin	8,397	4.8%	Employee FTEs	0.00
Long Term Liabilities	6,105	Other Income	0	0.0%	Current Ratio	
Total Equity	9,397	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	15,502	Net Profit or Loss	8,397	4.8%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	89.4%

## 053186 NEXT DOOR HOME CARE, INC

13083 VAN NUYS BLVD, SUITE 2

12/31/2021 365 Days Settled

PACOIMA, CA 91331

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

Current Assets	18,463	Total Charges	795,773		Medicare Part A	103.6%
Fixed Assets	8,970	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	67,237	Operating Revenue	795,773	100.0%	Revenue per Visit	251.17
Total Assets	86,113	Operating Expense	815,776	102.5%	Revenue per Episode	2,265.32
Current Liabilities	2,324	Operating Margin	-20,003	-2.5%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	25,000	3.1%	Current Ratio	7.9
Total Equity	83,789	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	86,113	Net Profit or Loss	4,997	0.6%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	6.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059454 NEXUS HOME HEALTH, INC

141 SOUTH A STREET, SUITE #101

12/31/2021 365 Days Settled

OXNARD, CA 93033

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.1%

### Balance Sheet

### Income Statement

Current Assets	-101,204	Total Charges	1,345,095		Revenue per Visit	207.89
Fixed Assets	24,708	Contract Allowance	0	0.0%	Revenue per Episode	2,012.53
Other Assets	83,082	Operating Revenue	1,345,095	100.0%	Employee FTEs	0.00
Total Assets	6,586	Operating Expense	1,268,022	94.3%	Current Ratio	0.9
Current Liabilities	-118,901	Operating Margin	77,073	5.7%	Days to Collect	0.0
Long Term Liabilities	94,775	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	30,712	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,586	Net Profit or Loss	77,073	5.7%	Return on Equity	251.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553158 NH HOME HEALTH CARE, INC

5300 SANTA MONICA BLVD, SUITE 207 12/31/2021 365 Days Settled

LOS ANGELES, CA 90029

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.0%

### Balance Sheet

### Income Statement

Current Assets	10,525	Total Charges	1,241,436		Revenue per Visit	296.11
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,120.88
Other Assets	226,149	Operating Revenue	1,241,436	100.0%	Employee FTEs	0.00
Total Assets	236,674	Operating Expense	1,238,695	99.8%	Current Ratio	10,525.0
Current Liabilities	1	Operating Margin	2,741	0.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	236,673	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	236,674	Net Profit or Loss	2,741	0.2%	Return on Equity	1.2%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058287 NIGHTINGALE HOME CARE INC

4579 MAPLE AVENUE, SUITE 2 & 4

12/31/2021 365 Days Settled

LA MESA, CA 91941

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	501,566	Total Charges	2,391,230		Medicare Part A	102.4%
Fixed Assets	667,400	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	559,942	Operating Revenue	2,391,230	100.0%	Revenue per Visit	246.85
Total Assets	1,375,981	Operating Expense	2,660,243	111.2%	Revenue per Episode	2,197.27
Current Liabilities	787,742	Operating Margin	-269,013	-11.2%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	169	0.0%	Current Ratio	0.6
Total Equity	588,239	Other Expense	0	0.0%	Days to Collect	43.7
Total Liab. and Equity	1,375,981	Net Profit or Loss	(268,844)	-11.2%	Avg Payment Days	23.9
					Depreciation Rate	0.0%
					Return on Equity	-45.7%

All Providers

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2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059622 NIGHTINGALE HOME HEALTH, INC

1344 E COLORADO STREET SUITE B 12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.4%

### Balance Sheet

### Income Statement

Current Assets	19,079	Total Charges	1,369,138		Revenue per Visit	366.70
Fixed Assets	80,153	Contract Allowance	0	0.0%	Revenue per Episode	2,359.30
Other Assets	60,000	Operating Revenue	1,369,138	100.0%	Employee FTEs	0.00
Total Assets	90,995	Operating Expense	1,153,933	84.3%	Current Ratio	
Current Liabilities	0	Operating Margin	215,205	15.7%	Days to Collect	0.0
Long Term Liabilities	84,900	Other Income	25,000	1.8%	Avg Payment Days	0.0
Total Equity	6,095	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	90,995	Net Profit or Loss	240,205	17.5%	Return on Equity	3,941.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559200 NIGHTINGALE HOME HEALTH, LLC

9245 LAGUNA SPRINGS DRIVE, SUITE 200 12/31/2021 365 Days Settled

ELK GROVE, CA 95758

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 559293 NIKA HOME HEALTH, INC

14545 FRIAR ST, SUITE 202E 12/31/2021 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559026 NIRVANA HOME HEALTH, INC

17620 SHERMAN WAY, SUITE 215A

12/31/2021 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.7%

### Balance Sheet

### Income Statement

Current Assets	50,484	Total Charges	702,542		Revenue per Visit	349.47
Fixed Assets	8,533	Contract Allowance	57,610	8.2%	Revenue per Episode	2,375.58
Other Assets	80,192	Operating Revenue	644,932	91.8%	Employee FTEs	0.00
Total Assets	133,041	Operating Expense	635,253	98.5%	Current Ratio	61.4
Current Liabilities	822	Operating Margin	9,679	1.5%	Days to Collect	0.0
Long Term Liabilities	207,647	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-75,428	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	133,041	Net Profit or Loss	9,679	1.5%	Return on Equity	-12.8%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559030 NIVIE HOME HEALTH SERVICES, INC

23800 SUNNYMEAD BLVD, STE H

12/31/2021 365 Days Settled

MORENO VALLEY, CA 92553

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559344 NOAH HOME HEALTH CARE, INC

6850 VAN NUYS BLVD, SUITE 205

12/31/2021 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553165 NOBILIS HOME HEALTH CARE

206 N JACKSON ST SUITE 301

12/31/2021 365 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 76.8%

### Balance Sheet

### Income Statement

Current Assets	108,668	Total Charges	1,613,773		Revenue per Visit	265.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,441.03
Other Assets	0	Operating Revenue	1,613,773	100.0%	Employee FTEs	0.00
Total Assets	108,668	Operating Expense	1,581,271	98.0%	Current Ratio	0.9
Current Liabilities	115,601	Operating Margin	32,502	2.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-6,933	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	108,668	Net Profit or Loss	32,502	2.0%	Return on Equity	-468.8%

## 059307 NOBLE HOSPICE & HOME HEALTH CARE, INC

41305 ALBRAE STREET

12/31/2021 365 Days Settled

FREMONT, CA 94538

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 112.5%

### Balance Sheet

### Income Statement

Current Assets	48,239	Total Charges	978,612		Revenue per Visit	330.67
Fixed Assets	6,275	Contract Allowance	0	0.0%	Revenue per Episode	2,651.74
Other Assets	1,501,061	Operating Revenue	978,612	100.0%	Employee FTEs	0.00
Total Assets	1,549,300	Operating Expense	756,272	77.3%	Current Ratio	0.0
Current Liabilities	1,308,788	Operating Margin	222,340	22.7%	Days to Collect	13.2
Long Term Liabilities	70,000	Other Income	25,000	2.6%	Avg Payment Days	73.7
Total Equity	170,512	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,549,300	Net Profit or Loss	247,340	25.3%	Return on Equity	145.1%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059205 NOHO HOME HEALTH CARE, INC

6422 1/2 COLDWATER CANYON AVE 12/31/2021 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 65.2%

### Balance Sheet

### Income Statement

Current Assets	59,194	Total Charges	895,226	Revenue per Visit	230.12
Fixed Assets	4,433	Contract Allowance	0	Revenue per Episode	2,121.33
Other Assets	0	Operating Revenue	895,226	Employee FTEs	0.00
Total Assets	63,627	Operating Expense	850,172	Current Ratio	
Current Liabilities	0	Operating Margin	45,054	Days to Collect	0.0
Long Term Liabilities	0	Other Income	49,790	Avg Payment Days	0.0
Total Equity	63,627	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	63,627	Net Profit or Loss	94,844	Return on Equity	149.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059538 NOR-CAL PROFESSIONAL HOME HEALTH CARE SERVICES, IN

1075 S. WINCHESTER BOULEVARD 12/31/2021 365 Days Settled

SAN JOSE, CA 95128

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.5%

### Balance Sheet

### Income Statement

Current Assets	1,074,129	Total Charges	1,661,842		Revenue per Visit	415.85
Fixed Assets	128,655	Contract Allowance	0	0.0%	Revenue per Episode	3,177.66
Other Assets	47,002	Operating Revenue	1,661,842	100.0%	Employee FTEs	0.00
Total Assets	1,156,118	Operating Expense	2,003,300	120.5%	Current Ratio	0.9
Current Liabilities	1,205,173	Operating Margin	-341,458	-20.5%	Days to Collect	0.5
Long Term Liabilities	1,052,196	Other Income	0	0.0%	Avg Payment Days	96.6
Total Equity	-1,101,251	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,156,118	Net Profit or Loss	(341,458)	-20.5%	Return on Equity	31.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559205 NORRIS HOME HEALTH, INC

10319 NORRIS AVE, SUITE B

12/31/2021 365 Days Settled

PACOIMA, CA 91331

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	148,523	Total Charges	0	Revenue per Visit	260.63	
Fixed Assets	26,570	Contract Allowance	0	0.0%	Revenue per Episode	2,080.01
Other Assets	39,662	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	188,185	Operating Expense	3,405,201	0.0%	Current Ratio	1.9
Current Liabilities	78,508	Operating Margin	-3,405,201	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	109,677	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	188,185	Net Profit or Loss	(3,405,201)	0.0%	Return on Equity	-
						3,104.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557718 NORTH STAR HEALTHCARE, INC

3201 W TEMPLE AVE, SUITE 200

6/30/2021 365 Days Settled

POMONA, CA 91768

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 34.0%

### Balance Sheet

### Income Statement

Current Assets	38,189,705	Total Charges	10,908,562		Revenue per Visit	258.21
Fixed Assets	2,416,612	Contract Allowance	1,854,498	17.0%	Revenue per Episode	2,241.81
Other Assets	723,107	Operating Revenue	9,054,064	83.0%	Employee FTEs	0.00
Total Assets	40,015,500	Operating Expense	10,178,497	112.4%	Current Ratio	2.0
Current Liabilities	19,261,186	Operating Margin	-1,124,433	-12.4%	Days to Collect	690.8
Long Term Liabilities	3,992,773	Other Income	0	0.0%	Avg Payment Days	179.6
Total Equity	16,761,541	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	40,015,500	Net Profit or Loss	(1,124,433)	-12.4%	Return on Equity	-6.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057219 NORTHBAY HEALTH AT HOME

4520 BUSINESS CENTER DRIVE, SUITE 160  
 FAIRFIELD, CA 94534

Cost Report not filed.

Employee FTEs 0

SOLANO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 553188 NOURISH HOME HEALTH SERVICES, INC

14545 FRIAR ST SUITE 208

12/31/2021 365 Days Settled

SHERMAN OAKS, CA 91411

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.8%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	87,785	Total Charges	386,073	Revenue per Visit	202.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,043.78
Other Assets	0	Operating Revenue	386,073	100.0%	Employee FTEs 0.00
Total Assets	87,785	Operating Expense	332,039	86.0%	Current Ratio 87,785.0
Current Liabilities	1	Operating Margin	54,034	14.0%	Days to Collect 0.0
Long Term Liabilities	15,629	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	72,155	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	87,785	Net Profit or Loss	54,034	14.0%	Return on Equity 74.9%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059470 NOVA HEALTH CARE AT HOME

181 SAND CREEK ROAD, SUITE B

12/31/2021 365 Days Settled

BRENTWOOD, CA 94513

Employee FTEs 0

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 10.8%

### Balance Sheet

### Income Statement

Current Assets	81,271	Total Charges	1,352,935		Revenue per Visit	293.04
Fixed Assets	97,491	Contract Allowance	0	0.0%	Revenue per Episode	2,468.46
Other Assets	5,931	Operating Revenue	1,352,935	100.0%	Employee FTEs	0.00
Total Assets	111,382	Operating Expense	1,290,313	95.4%	Current Ratio	5.1
Current Liabilities	15,978	Operating Margin	62,622	4.6%	Days to Collect	1.9
Long Term Liabilities	149,900	Other Income	196,918	14.6%	Avg Payment Days	4.5
Total Equity	-54,496	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	111,382	Net Profit or Loss	259,540	19.2%	Return on Equity	-476.3%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059066 NOVA HOME HEALTH INC

1551 W 13TH STREET SUITE 103

12/31/2021 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 26.1%

### Balance Sheet

### Income Statement

Current Assets	-57,039	Total Charges	1,638,766		Revenue per Visit	247.54
Fixed Assets	17,000	Contract Allowance	0	0.0%	Revenue per Episode	2,066.41
Other Assets	203,478	Operating Revenue	1,638,766	100.0%	Employee FTEs	0.00
Total Assets	153,265	Operating Expense	1,933,385	118.0%	Current Ratio	(0.2)
Current Liabilities	351,745	Operating Margin	-294,619	-18.0%	Days to Collect	0.0
Long Term Liabilities	480,922	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-679,402	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	153,265	Net Profit or Loss	(294,619)	-18.0%	Return on Equity	43.4%

## 559483 NOVA MED HOME HEALTH

12/31/2021 151 Days \*Settled

MONTROSE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058309 NOVA SKILLED HOME HEALTH, INC

3300 N SAN FERNANDO BLVD SUITE 201 12/31/2021 365 Days Settled

BURBANK, CA 91504

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 6.1%

### Balance Sheet

### Income Statement

Current Assets	2,148,419	Total Charges	4,842,535	Revenue per Visit	180.72
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,117.99
Other Assets	111,944	Operating Revenue	4,842,535	100.0%	Employee FTEs 0.00
Total Assets	2,260,363	Operating Expense	4,223,690	87.2%	Current Ratio 2.6
Current Liabilities	816,825	Operating Margin	618,845	12.8%	Days to Collect 5.8
Long Term Liabilities	0	Other Income	926,154	19.1%	Avg Payment Days 60.5
Total Equity	1,443,538	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,260,363	Net Profit or Loss	1,544,999	31.9%	Return on Equity 107.0%

## 559582 NOVA VITA HEALTH SERVICES INC

12/31/2021 373 Days \*Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559177 NOVA VITA HOME HEALTH, INC

13746 VICTORY BLVD, SUITE 105

12/31/2021 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 111.1%

#### Balance Sheet

#### Income Statement

Current Assets	62,913	Total Charges	889,093		Revenue per Visit	293.15
Fixed Assets	2,655	Contract Allowance	0	0.0%	Revenue per Episode	2,245.93
Other Assets	130,152	Operating Revenue	889,093	100.0%	Employee FTEs	0.00
Total Assets	195,235	Operating Expense	702,335	79.0%	Current Ratio	6.9
Current Liabilities	9,139	Operating Margin	186,758	21.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	311	0.0%	Avg Payment Days	0.0
Total Equity	186,096	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	195,235	Net Profit or Loss	187,069	21.0%	Return on Equity	100.5%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059582 NOYAN HOME HEALTH CARE INC.

116 EAST BROADWAY SUITE 201

12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.8%

### Balance Sheet

### Income Statement

Current Assets	488,241	Total Charges	2,951,235		Revenue per Visit	308.45
Fixed Assets	121,307	Contract Allowance	6,244	0.2%	Revenue per Episode	2,262.53
Other Assets	29,400	Operating Revenue	2,944,991	99.8%	Employee FTEs	0.00
Total Assets	517,329	Operating Expense	2,803,984	95.2%	Current Ratio	
Current Liabilities	0	Operating Margin	141,007	4.8%	Days to Collect	0.0
Long Term Liabilities	132,996	Other Income	32,495	1.1%	Avg Payment Days	0.0
Total Equity	384,333	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	517,329	Net Profit or Loss	173,502	5.9%	Return on Equity	45.1%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559111 NUMBER 1 HOME HEALTH CARE, INC

21818 CRAGGY VIEW ST, SUITE 204

12/31/2021 365 Days Settled

CHATSWORTH, CA 91311

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.8%

### Balance Sheet

### Income Statement

Current Assets	294,777	Total Charges	1,508,451		Revenue per Visit	325.56
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,537.90
Other Assets	0	Operating Revenue	1,508,451	100.0%	Employee FTEs	0.00
Total Assets	294,777	Operating Expense	1,283,528	85.1%	Current Ratio	14.8
Current Liabilities	19,854	Operating Margin	224,923	14.9%	Days to Collect	23.1
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	5.6
Total Equity	124,923	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	294,777	Net Profit or Loss	224,923	14.9%	Return on Equity	180.0%

## 059542 NUR HOME HEALTH CARE, INC.

1905 VICTORY BLVD, #11

12/31/2021 365 Days Settled

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.9%

### Balance Sheet

### Income Statement

Current Assets	16,311	Total Charges	464,639		Revenue per Visit	296.69
Fixed Assets	12,682	Contract Allowance	0	0.0%	Revenue per Episode	370.34
Other Assets	0	Operating Revenue	464,639	100.0%	Employee FTEs	0.00
Total Assets	16,311	Operating Expense	395,719	85.2%	Current Ratio	0.1
Current Liabilities	213,423	Operating Margin	68,920	14.8%	Days to Collect	2.0
Long Term Liabilities	0	Other Income	15,000	3.2%	Avg Payment Days	25.4
Total Equity	-197,112	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,311	Net Profit or Loss	83,920	18.1%	Return on Equity	-42.6%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559256 NURSE'S HHA CO, INC

5121 VAN NUYS BLVD, SUITE 206

12/31/2021 365 Days Settled

SHERMAN OAKS, CA 91403

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059078 NURSE CARE HEALTH GROUP LLC

150 LONG BEACH BLVD, SUITE 212

Cost Report not filed.

LONG BEACH, CA 90802

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058450 NURSE RESOURCE HOME HEALTH, INC

535 N BRAND BLVD, SUITE 200

12/31/2021 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 116.7%

### Balance Sheet

### Income Statement

Current Assets	308,722	Total Charges	2,043,249		Revenue per Visit	328.50
Fixed Assets	19,244	Contract Allowance	0	0.0%	Revenue per Episode	2,064.28
Other Assets	1,229,093	Operating Revenue	2,043,249	100.0%	Employee FTEs	0.00
Total Assets	1,540,542	Operating Expense	2,309,413	113.0%	Current Ratio	0.3
Current Liabilities	1,120,395	Operating Margin	-266,164	-13.0%	Days to Collect	0.0
Long Term Liabilities	21,000	Other Income	0	0.0%	Avg Payment Days	3.0
Total Equity	399,147	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,540,542	Net Profit or Loss	(266,164)	-13.0%	Return on Equity	-66.7%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053136 NURSECARE HOME HEALTH, INC

21000 DEVONSHIRE STREET, SUITE 102C 12/31/2021 365 Days Settled

CHATSWORTH, CA 91311

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 059317 NURSES AND ANGELS HOME HEALTH, INC

609 N BUNKER HILL AVE 12/31/2021 365 Days Settled

LOS ANGELES, CA 90012

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.2%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	22,827	Total Charges	766,345	Revenue per Visit	343.72
Fixed Assets	282,416	Contract Allowance	0	0.0%	Revenue per Episode 2,267.37
Other Assets	97,118	Operating Revenue	766,345	100.0%	Employee FTEs 0.00
Total Assets	314,543	Operating Expense	544,958	71.1%	Current Ratio 0.6
Current Liabilities	37,269	Operating Margin	221,387	28.9%	Days to Collect 0.0
Long Term Liabilities	247,539	Other Income	9	0.0%	Avg Payment Days 0.0
Total Equity	29,735	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	314,543	Net Profit or Loss	221,396	28.9%	Return on Equity 744.6%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058382 NURSES TOUCH HOME HEALTH PROVIDER, INC

135 S JACKSON ST SUITE 100

12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 47.7%

### Balance Sheet

### Income Statement

Current Assets	551,369	Total Charges	1,157,557		Revenue per Visit	319.39
Fixed Assets	185,192	Contract Allowance	0	0.0%	Revenue per Episode	2,125.18
Other Assets	417,000	Operating Revenue	1,157,557	100.0%	Employee FTEs	0.00
Total Assets	977,049	Operating Expense	1,234,533	106.6%	Current Ratio	1.1
Current Liabilities	508,341	Operating Margin	-76,976	-6.6%	Days to Collect	0.0
Long Term Liabilities	20,967	Other Income	47,312	4.1%	Avg Payment Days	88.0
Total Equity	447,741	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	977,049	Net Profit or Loss	(29,664)	-2.6%	Return on Equity	-6.6%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058106 NURSING & REHAB AT HOME

1710 S AMPHLETT BLVD, SUITE 110

12/31/2021 365 Days Settled

SAN MATEO, CA 94402

Employee FTEs 0

SAN MATEO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.0%

### Balance Sheet

### Income Statement

Current Assets	1,359,858	Total Charges	3,257,503		Revenue per Visit	411.47
Fixed Assets	110,573	Contract Allowance	609,358	18.7%	Revenue per Episode	3,103.32
Other Assets	6,336	Operating Revenue	2,648,145	81.3%	Employee FTEs	0.00
Total Assets	1,367,578	Operating Expense	3,052,329	115.3%	Current Ratio	13.8
Current Liabilities	98,539	Operating Margin	-404,184	-15.3%	Days to Collect	112.2
Long Term Liabilities	134,490	Other Income	10,459	0.4%	Avg Payment Days	11.8
Total Equity	1,134,549	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,367,578	Net Profit or Loss	(393,725)	-14.9%	Return on Equity	-34.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059258 NURSING RESOURCES

31080 UNION CITY BLVD, SUITE 203

12/31/2021 365 Days Settled

UNION CITY, CA 94587

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 559267 OAK VIEW HHA LLC

1345 EAST COLORADO ST

12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053169 OAKS HOME HEALTH

3625 EAST THOUSAND OAKS BLVD, SUITE #263 12/31/2021 365 Days Settled

WESTLAKE VILLAGE, CA 91362

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 131.2%

### Balance Sheet

### Income Statement

Current Assets	56,142	Total Charges	451,054		Revenue per Visit	217.19
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,927.84
Other Assets	0	Operating Revenue	451,054	100.0%	Employee FTEs	0.00
Total Assets	56,142	Operating Expense	410,908	91.1%	Current Ratio	2.2
Current Liabilities	25,000	Operating Margin	40,146	8.9%	Days to Collect	5.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	31,142	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	56,142	Net Profit or Loss	40,146	8.9%	Return on Equity	128.9%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053156 OASIS HOME HEALTH CARE, INC

7502 FOOTHILL BLVD, SUITE 101

12/31/2021 365 Days Settled

TUJUNGA, CA 91042

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.2%

### Balance Sheet

### Income Statement

Current Assets	143,649	Total Charges	2,326,732		Revenue per Visit	245.85
Fixed Assets	88,265	Contract Allowance	0	0.0%	Revenue per Episode	2,297.62
Other Assets	0	Operating Revenue	2,326,732	100.0%	Employee FTEs	0.00
Total Assets	147,309	Operating Expense	2,070,202	89.0%	Current Ratio	1.4
Current Liabilities	101,445	Operating Margin	256,530	11.0%	Days to Collect	0.0
Long Term Liabilities	268,508	Other Income	25,000	1.1%	Avg Payment Days	0.0
Total Equity	-222,644	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	147,309	Net Profit or Loss	281,530	12.1%	Return on Equity	-126.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053175 OC HOME HEALTH CARE, INC

2001 W MAGNOLIA BLVD, SUITE B

12/31/2021 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.8%

### Balance Sheet

### Income Statement

Current Assets	66,939	Total Charges	952,796		Revenue per Visit	333.10
Fixed Assets	0	Contract Allowance	9,105	1.0%	Revenue per Episode	2,270.25
Other Assets	0	Operating Revenue	943,691	99.0%	Employee FTEs	0.00
Total Assets	66,939	Operating Expense	900,893	95.5%	Current Ratio	
Current Liabilities	0	Operating Margin	42,798	4.5%	Days to Collect	0.0
Long Term Liabilities	24,773	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	42,166	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	66,939	Net Profit or Loss	42,798	4.5%	Return on Equity	101.5%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058102 OCEAN SIDE HOME HEALTH SERVICES, INC

4322 WILSHIRE BLVD, SUITE 208

12/31/2021 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 68.5%

### Balance Sheet

### Income Statement

Current Assets	674,375	Total Charges	2,165,595		Revenue per Visit	223.39
Fixed Assets	189,617	Contract Allowance	0	0.0%	Revenue per Episode	2,641.37
Other Assets	0	Operating Revenue	2,165,595	100.0%	Employee FTEs	0.00
Total Assets	851,826	Operating Expense	2,469,395	114.0%	Current Ratio	165.1
Current Liabilities	4,085	Operating Margin	-303,800	-14.0%	Days to Collect	0.0
Long Term Liabilities	984,573	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-136,832	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	851,826	Net Profit or Loss	(303,800)	-14.0%	Return on Equity	222.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559126 ODEN HOME HEALTH, LLC

511 EAST HARVARD STREET, UNIT 8

12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 118.4%

### Balance Sheet

### Income Statement

Current Assets	8,656	Total Charges	582,094		Revenue per Visit	275.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,223.77
Other Assets	0	Operating Revenue	582,094	100.0%	Employee FTEs	0.00
Total Assets	8,656	Operating Expense	573,438	98.5%	Current Ratio	
Current Liabilities	0	Operating Margin	8,656	1.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	8,656	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,656	Net Profit or Loss	8,656	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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059374 ODOS HOME HEALTH INC

9225 DOWDY DRIVE, SUITE 218

12/31/2021 365 Days Settled

SAN DIEGO, CA 92126

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	291,511	Total Charges	3,030,578	Medicare Part A	97.4%
Fixed Assets	0	Contract Allowance	4,027	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	3,026,551	Revenue per Visit	273.18
Total Assets	291,511	Operating Expense	3,292,729	Revenue per Episode	2,016.78
Current Liabilities	144,180	Operating Margin	-266,178	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	23	Current Ratio	2.0
Total Equity	147,331	Other Expense	0	Days to Collect	9.8
Total Liab. and Equity	291,511	Net Profit or Loss	(266,155)	Avg Payment Days	16.0
				Depreciation Rate	0.0%
				Return on Equity	-180.7%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559297 OGADA HOME HEALTH CARE, INC

1901 SOUTH ATLANTIC BLVD, SUITE F 12/31/2021 365 Days Settled

MONTEREY PARK, CA 91754

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059646 OLIVE HOME HEALTH CENTER, INC

2222 W MANCHESTER BLVD SUITE B 12/31/2021 365 Days Settled

INGLEWOOD, CA 90305

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.8%

### Balance Sheet

### Income Statement

Current Assets	31,166	Total Charges	327,409		Revenue per Visit	288.18
Fixed Assets	8,500	Contract Allowance	0	0.0%	Revenue per Episode	2,021.03
Other Assets	0	Operating Revenue	327,409	100.0%	Employee FTEs	0.00
Total Assets	31,166	Operating Expense	540,885	165.2%	Current Ratio	0.1
Current Liabilities	275,979	Operating Margin	-213,476	-65.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-244,813	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	31,166	Net Profit or Loss	(213,476)	-65.2%	Return on Equity	87.2%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559275 OLYMPUS HOME HEALTH INC

2222 WEST BURBANK BLVD, UNIT 202      12/31/2021 365 Days Settled

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      105.8%

### Balance Sheet

### Income Statement

Current Assets	9,902	Total Charges	238,366		Revenue per Visit	299.53
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,272.09
Other Assets	0	Operating Revenue	238,366	100.0%	Employee FTEs	0.00
Total Assets	9,902	Operating Expense	209,569	87.9%	Current Ratio	
Current Liabilities	0	Operating Margin	28,797	12.1%	Days to Collect	0.0
Long Term Liabilities	22,164	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-12,262	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,902	Net Profit or Loss	28,797	12.1%	Return on Equity	-234.8%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559222 OMEGA HOME HEALTH AGENCY, INC

221 E GLENOAKS BLVD, SUITE 228-B 12/31/2021 365 Days Settled

GLENDALE, CA 91207

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 113.3%

### Balance Sheet

### Income Statement

Current Assets	52,978	Total Charges	528,704		Revenue per Visit	326.17
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,964.48
Other Assets	0	Operating Revenue	528,704	100.0%	Employee FTEs	0.00
Total Assets	52,978	Operating Expense	546,165	103.3%	Current Ratio	51.4
Current Liabilities	1,030	Operating Margin	-17,461	-3.3%	Days to Collect	22.2
Long Term Liabilities	68,409	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	-16,461	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	52,978	Net Profit or Loss	(17,461)	-3.3%	Return on Equity	106.1%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059647 OMEGA HOME HEALTH CARE SERVICES, INC

2049 PACIFIC COAST HIGHWAY, SUITE 103 12/31/2021 365 Days Settled

LOMITA, CA 90717

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.8%

### Balance Sheet

### Income Statement

Current Assets	1,063,277	Total Charges	2,760,291		Revenue per Visit	245.80
Fixed Assets	24,980	Contract Allowance	0	0.0%	Revenue per Episode	2,322.91
Other Assets	0	Operating Revenue	2,760,291	100.0%	Employee FTEs	0.00
Total Assets	1,088,257	Operating Expense	1,393,714	50.5%	Current Ratio	45.3
Current Liabilities	23,459	Operating Margin	1,366,577	49.5%	Days to Collect	0.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,064,798	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,088,257	Net Profit or Loss	1,366,577	49.5%	Return on Equity	128.3%

## 059683 OMNIA HEALTHCARE, LLC

105 BULLARD AVE 12/31/2021 365 Days Settled

CLOVIS, CA 93612

Employee FTEs 0

FRESNO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 67.2%

### Balance Sheet

### Income Statement

Current Assets	335,629	Total Charges	5,199,178		Revenue per Visit	278.49
Fixed Assets	871,673	Contract Allowance	0	0.0%	Revenue per Episode	1,951.77
Other Assets	2,354	Operating Revenue	5,199,178	100.0%	Employee FTEs	0.00
Total Assets	730,504	Operating Expense	4,633,647	89.1%	Current Ratio	1.2
Current Liabilities	276,605	Operating Margin	565,531	10.9%	Days to Collect	11.1
Long Term Liabilities	250,026	Other Income	455,567	8.8%	Avg Payment Days	14.7
Total Equity	203,873	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	730,504	Net Profit or Loss	1,021,098	19.6%	Return on Equity	500.9%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059688 OMNICARE HOME HEALTH, INC

2430 AMSLER ST SUITE A

12/31/2021 365 Days Settled

TORRANCE, CA 90505

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 54.4%

### Balance Sheet

### Income Statement

Current Assets	613,738	Total Charges	1,683,889		Revenue per Visit	223.05
Fixed Assets	2,373	Contract Allowance	0	0.0%	Revenue per Episode	2,207.39
Other Assets	42,645	Operating Revenue	1,683,889	100.0%	Employee FTEs	0.00
Total Assets	658,414	Operating Expense	1,703,878	101.2%	Current Ratio	0.3
Current Liabilities	2,062,329	Operating Margin	-19,989	-1.2%	Days to Collect	84.6
Long Term Liabilities	0	Other Income	388,915	23.1%	Avg Payment Days	28.8
Total Equity	-1,403,915	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	658,414	Net Profit or Loss	368,926	21.9%	Return on Equity	-26.3%

## 559635 ON CALL HOME CARE INC.

12/31/2021 65 Days \*Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553149 ON TIME HEALTH CARE, INC

126 SOUTH JACKSON STREET, SUITE #206

12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.2%

### Balance Sheet

### Income Statement

Current Assets	39,886	Total Charges	970,008		Revenue per Visit	273.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,452.35
Other Assets	0	Operating Revenue	970,008	100.0%	Employee FTEs	0.00
Total Assets	39,886	Operating Expense	942,156	97.1%	Current Ratio	
Current Liabilities	0	Operating Margin	27,852	2.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	39,896	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,896	Net Profit or Loss	27,852	2.9%	Return on Equity	69.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559096 ONE HEALTH HOME CARE, INC

2133 LAS POSITAS COURT, SUITE I 12/31/2021 365 Days Settled

LIVERMORE, CA 94551

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.5%

#### Balance Sheet

#### Income Statement

Current Assets	315,663	Total Charges	2,003,520		Revenue per Visit	341.05
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,888.80
Other Assets	0	Operating Revenue	2,003,520	100.0%	Employee FTEs	0.00
Total Assets	315,663	Operating Expense	1,451,814	72.5%	Current Ratio	63.0
Current Liabilities	5,013	Operating Margin	551,706	27.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	310,650	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	315,663	Net Profit or Loss	551,706	27.5%	Return on Equity	177.6%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059673 ONLYSERVE, INC

3423 INVESTMENT BOULEVARD, SUITE 1 Cost Report not filed.

HAYWARD, CA 94545

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059729 ONMYCARE HOME HEALTH

39159 PASEO PADRE PKWY STE 304 12/31/2021 365 Days Settled

FREMONT, CA 94538

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 5.5%

### Balance Sheet

### Income Statement

Current Assets	227,339	Total Charges	11,648,105		Revenue per Visit	289.77
Fixed Assets	8,152	Contract Allowance	0	0.0%	Revenue per Episode	3,340.66
Other Assets	0	Operating Revenue	11,648,105	100.0%	Employee FTEs	0.00
Total Assets	235,491	Operating Expense	7,731,694	66.4%	Current Ratio	8.0
Current Liabilities	28,447	Operating Margin	3,916,411	33.6%	Days to Collect	0.8
Long Term Liabilities	0	Other Income	13	0.0%	Avg Payment Days	1.3
Total Equity	207,044	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	235,491	Net Profit or Loss	3,916,424	33.6%	Return on Equity	1,891.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059482 ONORIA HEALTH CARE PROVIDER INC HOME HEALTH AND HO

5050 PALO VERDE STREET SUITE 119 12/31/2021 365 Days Settled

MONTCLAIR, CA 91763

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.3%

### Balance Sheet

### Income Statement

Current Assets	1,098,592	Total Charges	2,388,370		Revenue per Visit	229.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,425.33
Other Assets	10,985	Operating Revenue	2,388,370	100.0%	Employee FTEs	0.00
Total Assets	1,109,577	Operating Expense	3,068,382	128.5%	Current Ratio	0.9
Current Liabilities	1,281,153	Operating Margin	-680,012	-28.5%	Days to Collect	21.5
Long Term Liabilities	0	Other Income	517,393	21.7%	Avg Payment Days	11.5
Total Equity	-171,576	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,109,577	Net Profit or Loss	(162,619)	-6.8%	Return on Equity	94.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059265 OPEN ARMS HOME HEALTH CARE, INC

10117 SEPULVEDA BLVD SUITE 103 12/31/2021 365 Days Settled

MISSION HILLS, CA 91345

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059099 OPTIMA CARE HOME HEALTH SERVICES INC

4686 ONTARIO MILLS PARKWAY, SUITE 201 12/31/2021 365 Days Settled

ONTARIO, CA 91764

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	713,734	Total Charges	3,753,612		Medicare Part A	97.3%
Fixed Assets	23,936	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	8,714	Operating Revenue	3,753,612	100.0%	Revenue per Visit	194.74
Total Assets	722,448	Operating Expense	3,444,202	91.8%	Revenue per Episode	2,341.06
Current Liabilities	281,541	Operating Margin	309,410	8.2%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	365	0.0%	Current Ratio	2.5
Total Equity	440,907	Other Expense	0	0.0%	Days to Collect	39.6
Total Liab. and Equity	722,448	Net Profit or Loss	309,775	8.3%	Avg Payment Days	29.8
					Depreciation Rate	0.0%
					Return on Equity	70.3%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059255 OPTIMA HEALTH CARE SERVICES, INC

235 EAST BROADWAY SUITE 920

12/31/2021 365 Days Settled

LONG BEACH, CA 90802

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.5%

### Balance Sheet

### Income Statement

Current Assets	58,674	Total Charges	489,854		Revenue per Visit	290.72
Fixed Assets	62,580	Contract Allowance	341	0.1%	Revenue per Episode	2,309.22
Other Assets	117,752	Operating Revenue	489,513	99.9%	Employee FTEs	0.00
Total Assets	176,426	Operating Expense	434,198	88.7%	Current Ratio	0.4
Current Liabilities	149,260	Operating Margin	55,315	11.3%	Days to Collect	38.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	124.0
Total Equity	27,166	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	176,426	Net Profit or Loss	55,315	11.3%	Return on Equity	203.6%

## 059005 OPTIMA HEALTH CARE, INC

4532 RINETTI LANE

12/31/2021 365 Days Settled

LA CANADA FLINTRIDGE, CA 91011

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.2%

### Balance Sheet

### Income Statement

Current Assets	63,446	Total Charges	1,055,844		Revenue per Visit	181.82
Fixed Assets	41,180	Contract Allowance	0	0.0%	Revenue per Episode	2,161.73
Other Assets	0	Operating Revenue	1,055,844	100.0%	Employee FTEs	0.00
Total Assets	104,626	Operating Expense	1,037,780	98.3%	Current Ratio	6.7
Current Liabilities	9,536	Operating Margin	18,064	1.7%	Days to Collect	8.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	95,090	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	104,626	Net Profit or Loss	18,064	1.7%	Return on Equity	19.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059221 OPTIMA HOME HEALTH SERVICES

1935 CHICAGO AVE, STE C1

12/31/2021 365 Days Settled

RIVERSIDE, CA 92507

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 6.4%

### Balance Sheet

### Income Statement

Current Assets	131,537	Total Charges	1,435,227	Revenue per Visit	344.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,957.30
Other Assets	24,340	Operating Revenue	1,435,227	100.0%	Employee FTEs 0.00
Total Assets	155,877	Operating Expense	1,295,695	90.3%	Current Ratio 1.4
Current Liabilities	94,306	Operating Margin	139,532	9.7%	Days to Collect 1.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 13.3
Total Equity	61,571	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	155,877	Net Profit or Loss	139,532	9.7%	Return on Equity 226.6%

## 059789 OPTIMA HOME HEALTH, INC

3695 ALAMO STREET, SUITE #200

Cost Report not filed.

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053124 OPTIMAL HEALTH CARE, INC

22151 VENTURA BLVD SUITE 207

12/31/2021 365 Days Settled

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059367 OPTIMAL HOME HEALTH

19634 VENTURA BLVD SUITE 218

12/31/2021 365 Days Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.9%

### Balance Sheet

### Income Statement

Current Assets	632,534	Total Charges	1,829,244		Revenue per Visit	279.65
Fixed Assets	3,600	Contract Allowance	0	0.0%	Revenue per Episode	2,278.82
Other Assets	225,774	Operating Revenue	1,829,244	100.0%	Employee FTEs	0.00
Total Assets	858,308	Operating Expense	2,059,017	112.6%	Current Ratio	7.9
Current Liabilities	80,575	Operating Margin	-229,773	-12.6%	Days to Collect	15.4
Long Term Liabilities	741,840	Other Income	232,988	12.7%	Avg Payment Days	6.2
Total Equity	35,893	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	858,308	Net Profit or Loss	3,215	0.2%	Return on Equity	9.0%

## 557289 OPTIMAL HOME HEALTH

1227 CHESTER AVE

12/31/2021 365 Days Settled

BAKERSFIELD, CA 93301

Employee FTEs 0

KERN

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 59.5%

### Balance Sheet

### Income Statement

Current Assets	853,767	Total Charges	4,455,467		Revenue per Visit	337.28
Fixed Assets	29,791	Contract Allowance	0	0.0%	Revenue per Episode	2,144.03
Other Assets	930,000	Operating Revenue	4,455,467	100.0%	Employee FTEs	0.00
Total Assets	1,813,558	Operating Expense	4,830,707	108.4%	Current Ratio	237.0
Current Liabilities	3,603	Operating Margin	-375,240	-8.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	10,000	0.2%	Avg Payment Days	0.0
Total Equity	1,809,955	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,813,558	Net Profit or Loss	(365,240)	-8.2%	Return on Equity	-20.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059201 OPTIMUM HOME HEALTH, INC

5800 A HANNUM AVE, STE 215

12/31/2021 365 Days Settled

CULVER CITY, CA 90230

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.2%

### Balance Sheet

### Income Statement

Current Assets	137,171	Total Charges	1,575,585		Revenue per Visit	275.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,072.82
Other Assets	182,141	Operating Revenue	1,575,585	100.0%	Employee FTEs	0.00
Total Assets	319,312	Operating Expense	1,461,525	92.8%	Current Ratio	137,171.0
Current Liabilities	1	Operating Margin	114,060	7.2%	Days to Collect	0.0
Long Term Liabilities	200,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	119,311	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	319,312	Net Profit or Loss	114,060	7.2%	Return on Equity	95.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059045 OPTIMUM HOME HEALTHCARE, INC

20121 VENTURA BLVD SUITE 302

12/31/2021 365 Days Settled

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.7%

### Balance Sheet

### Income Statement

Current Assets	571,319	Total Charges	1,319,798	Revenue per Visit	262.36	
Fixed Assets	0	Contract Allowance	9,180	0.7%	Revenue per Episode	1,908.05
Other Assets	0	Operating Revenue	1,310,618	99.3%	Employee FTEs	0.00
Total Assets	571,319	Operating Expense	1,167,180	89.1%	Current Ratio	1.8
Current Liabilities	315,226	Operating Margin	143,438	10.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	8,619	0.7%	Avg Payment Days	0.0
Total Equity	256,093	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	571,319	Net Profit or Loss	152,057	11.6%	Return on Equity	59.4%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553189 OPTIMUM MA HOME HEALTH CARE, INC

5658 SEPULVEDA BLVD, SUITE 208

12/31/2021 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	22,058	Total Charges	1,893,740		Revenue per Visit	268.13
Fixed Assets	57,688	Contract Allowance	0	0.0%	Revenue per Episode	2,400.27
Other Assets	0	Operating Revenue	1,893,740	100.0%	Employee FTEs	0.00
Total Assets	79,746	Operating Expense	1,734,258	91.6%	Current Ratio	22,058.0
Current Liabilities	1	Operating Margin	159,482	8.4%	Days to Collect	0.0
Long Term Liabilities	50,646	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	29,099	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	79,746	Net Profit or Loss	159,482	8.4%	Return on Equity	548.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059109 OPTION ONE HOME CARE INC

10120 CANOGA AVE, STE 200

12/31/2021 365 Days Settled

CHATSWORTH, CA 91311

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.7%

### Balance Sheet

### Income Statement

Current Assets	2,272,859	Total Charges	4,865,885		Revenue per Visit	267.99
Fixed Assets	436,581	Contract Allowance	0	0.0%	Revenue per Episode	2,455.44
Other Assets	0	Operating Revenue	4,865,885	100.0%	Employee FTEs	0.00
Total Assets	2,505,163	Operating Expense	4,481,568	92.1%	Current Ratio	7.1
Current Liabilities	319,803	Operating Margin	384,317	7.9%	Days to Collect	0.0
Long Term Liabilities	2,040,058	Other Income	0	0.0%	Avg Payment Days	24.4
Total Equity	145,302	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,505,163	Net Profit or Loss	384,317	7.9%	Return on Equity	264.5%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058376 ORANGE COUNTY CARE PROVIDERS, INC

20110 PIONEER BLVD SUITES E & F 12/31/2021 365 Days Settled

CERRITOS, CA 90703

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.4%

### Balance Sheet

### Income Statement

Current Assets	987,645	Total Charges	2,245,353		Revenue per Visit	241.06
Fixed Assets	12,344	Contract Allowance	0	0.0%	Revenue per Episode	1,992.55
Other Assets	69,730	Operating Revenue	2,245,353	100.0%	Employee FTEs	0.00
Total Assets	1,052,951	Operating Expense	1,765,745	78.6%	Current Ratio	13.1
Current Liabilities	75,493	Operating Margin	479,608	21.4%	Days to Collect	44.1
Long Term Liabilities	340,574	Other Income	139,780	6.2%	Avg Payment Days	0.0
Total Equity	636,884	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,052,951	Net Profit or Loss	619,388	27.6%	Return on Equity	97.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559394 ORANGE COUNTY HOME HEALTH, INC

3532 KATELLA AVE, SUITE 111

12/31/2021 283 Days \*Settled

LOS ALAMITOS, CA 90720

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 559581 OREMOS HOME HEALTH CARE

12/31/2021 117 Days \*Settled

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559203 OSIRIS HOME HEALTH CARE

18570 SHERMAN WAY, SUITE F

12/31/2021 365 Days Settled

RESEDA, CA 91335

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.9%

### Balance Sheet

### Income Statement

Current Assets	7,995	Total Charges	350,487		Revenue per Visit	381.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,091.39
Other Assets	0	Operating Revenue	350,487	100.0%	Employee FTEs	0.00
Total Assets	7,995	Operating Expense	343,711	98.1%	Current Ratio	36.5
Current Liabilities	219	Operating Margin	6,776	1.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	7,776	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,995	Net Profit or Loss	6,776	1.9%	Return on Equity	87.1%

## 058304 OSO HOME CARE, INC

17175 GILLETTE AVENUE

12/31/2021 365 Days Settled

IRVINE, CA 92614

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.3%

### Balance Sheet

### Income Statement

Current Assets	19,784,945	Total Charges	104,313,364		Revenue per Visit	353.82
Fixed Assets	1,266,207	Contract Allowance	2,268	0.0%	Revenue per Episode	1,188.79
Other Assets	4,992,078	Operating Revenue	104,311,096	100.0%	Employee FTEs	0.00
Total Assets	24,882,656	Operating Expense	102,670,080	98.4%	Current Ratio	6.4
Current Liabilities	3,108,419	Operating Margin	1,641,016	1.6%	Days to Collect	51.0
Long Term Liabilities	517,028	Other Income	0	0.0%	Avg Payment Days	11.1
Total Equity	21,257,209	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,882,656	Net Profit or Loss	1,641,016	1.6%	Return on Equity	7.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559504 OUR DUTY HOME HEALTH INC

12/31/2021 261 Days \*Settled

CANOGA PARK, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 059337 OUR LADY OF LOURDES HOME HEALTH, INC

8560 VINEYARD AVENUE, SUITE 406

12/31/2021 365 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058353 OUR LADY OF REFUGE HOME CARE, INC

4000 W MAGNOLIA BLVD, SUITE K

12/31/2021 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.0%

### Balance Sheet

### Income Statement

Current Assets	56,370	Total Charges	1,446,684	Revenue per Visit	225.43
Fixed Assets	208,519	Contract Allowance	0	0.0%	Revenue per Episode 2,332.01
Other Assets	135,000	Operating Revenue	1,446,684	100.0%	Employee FTEs 0.00
Total Assets	351,479	Operating Expense	1,509,832	104.4%	Current Ratio
Current Liabilities	0	Operating Margin	-63,148	-4.4%	Days to Collect 11.7
Long Term Liabilities	159,269	Other Income	90,837	6.3%	Avg Payment Days 0.0
Total Equity	192,210	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	351,479	Net Profit or Loss	27,689	1.9%	Return on Equity 14.4%

## 058294 OUTREACH HOME HEALTH SERVICES, INC

1170 N. DURFEE AVE., STE. J

6/30/2021 365 Days Settled

SOUTH EL MONTE, CA 91733

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.7%

### Balance Sheet

### Income Statement

Current Assets	276,059	Total Charges	1,341,145	Revenue per Visit	256.36
Fixed Assets	112,634	Contract Allowance	0	0.0%	Revenue per Episode 2,218.67
Other Assets	67,969	Operating Revenue	1,341,145	100.0%	Employee FTEs 0.00
Total Assets	421,698	Operating Expense	1,371,342	102.3%	Current Ratio 1.4
Current Liabilities	200,263	Operating Margin	-30,197	-2.3%	Days to Collect 76.8
Long Term Liabilities	347,661	Other Income	35,190	2.6%	Avg Payment Days 14.8
Total Equity	-126,226	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	421,698	Net Profit or Loss	4,993	0.4%	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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057246 OXFORD HEALTHCARE

280 ATLANTIC AVE

11/30/2021 365 Days Settled

LONG BEACH, CA 90802

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559176 OXNARD HOME HEALTH CARE, INC

3043 FOOTHILL BLVD, SUITE 4

12/31/2021 365 Days Settled

LA CRESCENTA, CA 91214

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	28,117	Total Charges	1,621,935		Revenue per Visit	192.20
Fixed Assets	1,198	Contract Allowance	0	0.0%	Revenue per Episode	2,446.36
Other Assets	0	Operating Revenue	1,621,935	100.0%	Employee FTEs	0.00
Total Assets	29,315	Operating Expense	1,642,193	101.2%	Current Ratio	1.0
Current Liabilities	27,700	Operating Margin	-20,258	-1.2%	Days to Collect	5.9
Long Term Liabilities	1,197	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	418	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	29,315	Net Profit or Loss	(20,258)	-1.2%	Return on Equity	-4,846.4%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059623 P.A.L. LOVING CARE HOME HEALTH, INC.

2829 N SAN FERNANDO RD SUITE 211 12/31/2021 365 Days Settled

LOS ANGELES, CA 90065

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.5%

### Balance Sheet

### Income Statement

Current Assets	35,686	Total Charges	1,810,562		Revenue per Visit	317.42
Fixed Assets	55,703	Contract Allowance	0	0.0%	Revenue per Episode	2,058.09
Other Assets	0	Operating Revenue	1,810,562	100.0%	Employee FTEs	0.00
Total Assets	41,489	Operating Expense	1,621,035	89.5%	Current Ratio	1.9
Current Liabilities	18,570	Operating Margin	189,527	10.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.2
Total Equity	22,919	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	41,489	Net Profit or Loss	189,527	10.5%	Return on Equity	826.9%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559368 PACIFIC CARE GROUP LLC

1601 CARMEN DRIVE, SUITE 212B

12/31/2021 387 Days \*Settled

CAMARILLO, CA 93010

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059363 PACIFIC COAST HOME HEALTH SERVICES, LLC

19725 SHERMAN WAY SUITE 282

12/31/2021 365 Days Settled

WINNETKA, CA 91306

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059678 PACIFIC HEALTH SERVICES, INC

3407 W 6TH STREET, SUITE 512

12/31/2021 365 Days Settled

LOS ANGELES, CA 90020

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.9%

### Balance Sheet

### Income Statement

Current Assets	866,976	Total Charges	508,541		Revenue per Visit	376.17
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,149.34
Other Assets	5,981	Operating Revenue	508,541	100.0%	Employee FTEs	0.00
Total Assets	872,957	Operating Expense	1,932,803	380.1%	Current Ratio	502.0
Current Liabilities	1,727	Operating Margin	-1,424,262	-280.1%	Days to Collect	578.0
Long Term Liabilities	974,637	Other Income	1,296,112	254.9%	Avg Payment Days	0.2
Total Equity	-103,407	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	872,957	Net Profit or Loss	(128,150)	-25.2%	Return on Equity	123.9%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058395 PACIFIC HOME HEALTH CARE, INC

8855 EAST VALLEY BLVD, SUITE 208

12/31/2021 365 Days Settled

ROSEMead, CA 91770

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.4%

### Balance Sheet

### Income Statement

Current Assets	222,086	Total Charges	322,385		Revenue per Visit	356.65
Fixed Assets	98,984	Contract Allowance	0	0.0%	Revenue per Episode	2,257.24
Other Assets	288,894	Operating Revenue	322,385	100.0%	Employee FTEs	0.00
Total Assets	510,981	Operating Expense	376,721	116.9%	Current Ratio	24.3
Current Liabilities	9,133	Operating Margin	-54,336	-16.9%	Days to Collect	15.0
Long Term Liabilities	150,582	Other Income	104,346	32.4%	Avg Payment Days	7.5
Total Equity	351,266	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	510,981	Net Profit or Loss	50,010	15.5%	Return on Equity	14.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059260 PACIFIC POINT HCS INC

2081 BUSINESS CENTER DR, STE 128 12/31/2021 365 Days Settled

IRVINE, CA 92612

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053148 PACIFIC POINT HOME HEALTH & PALLIATIVE CARE

5946 PRIESTLY DRIVE, SUITE 102B

12/31/2021 365 Days Settled

CARLSBAD, CA 92008

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,790,393	Total Charges	14,545,410	Medicare Part A	59.4%	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	287,187	Operating Revenue	14,545,410	100.0%	Revenue per Visit	341.98
Total Assets	8,077,580	Operating Expense	9,641,754	66.3%	Revenue per Episode	1,892.91
Current Liabilities	594,455	Operating Margin	4,903,656	33.7%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	728,347	5.0%	Current Ratio	13.1
Total Equity	7,483,125	Other Expense	0	0.0%	Days to Collect	44.4
Total Liab. and Equity	8,077,580	Net Profit or Loss	5,632,003	38.7%	Avg Payment Days	16.1
					Depreciation Rate	0.0%
					Return on Equity	75.3%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059300 PACIFIC RIM HOME HEALTH, INC

2225 W COMMONWEALTH AVE SUITE 202 12/31/2021 365 Days Settled

ALHAMBRA, CA 91803

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.2%

### Balance Sheet

### Income Statement

Current Assets	597,294	Total Charges	1,487,653		Revenue per Visit	329.61
Fixed Assets	49,909	Contract Allowance	0	0.0%	Revenue per Episode	1,815.78
Other Assets	-110,832	Operating Revenue	1,487,653	100.0%	Employee FTEs	0.00
Total Assets	487,114	Operating Expense	1,458,903	98.1%	Current Ratio	177.2
Current Liabilities	3,371	Operating Margin	28,750	1.9%	Days to Collect	85.9
Long Term Liabilities	398,769	Other Income	0	0.0%	Avg Payment Days	0.8
Total Equity	84,974	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	487,114	Net Profit or Loss	28,750	1.9%	Return on Equity	33.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553157 PALMS HOME SERVICES, INC

6444 BELLINGHAM AVE SUITE 203

12/31/2021 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.6%

### Balance Sheet

### Income Statement

Current Assets	219,402	Total Charges	860,273		Revenue per Visit	209.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,324.87
Other Assets	0	Operating Revenue	860,273	100.0%	Employee FTEs	0.00
Total Assets	219,402	Operating Expense	836,089	97.2%	Current Ratio	4.9
Current Liabilities	45,218	Operating Margin	24,184	2.8%	Days to Collect	53.4
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	19.7
Total Equity	24,184	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	219,402	Net Profit or Loss	24,184	2.8%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057505 PALOMAR HOME HEALTH SERVICES

800 WEST VALLEY PARKWAY SUITE 200 Cost Report not filed.

ESCONDIDO, CA 92025

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059437 PANACEA GROUP, INC

3786 LA CRESCENTA AVE SUITE 105 12/31/2021 365 Days Settled

GLENDALE, CA 91208

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559000 PANACEA HOME HEALTH SERVICES, INC

4629 VAN NUYS BLVD, SUITE A

12/31/2021 365 Days Settled

SHERMAN OAKS, CA 91403

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.7%

### Balance Sheet

### Income Statement

Current Assets	36,144	Total Charges	1,454,083		Revenue per Visit	223.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,963.62
Other Assets	0	Operating Revenue	1,454,083	100.0%	Employee FTEs	0.00
Total Assets	36,144	Operating Expense	1,406,439	96.7%	Current Ratio	36,144.0
Current Liabilities	1	Operating Margin	47,644	3.3%	Days to Collect	0.0
Long Term Liabilities	70,963	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-34,820	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	36,144	Net Profit or Loss	47,644	3.3%	Return on Equity	-136.8%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053176 PANDA HOME HEALTHCARE, INC

410 SOUTH SAN GABRIEL BLVD, UNIT A 12/31/2021 365 Days Settled

SAN GABRIEL, CA 91776

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.6%

### Balance Sheet

### Income Statement

Current Assets	1,460,155	Total Charges	2,567,621		Revenue per Visit	431.05
Fixed Assets	27,049	Contract Allowance	1,695	0.1%	Revenue per Episode	2,120.93
Other Assets	0	Operating Revenue	2,565,926	99.9%	Employee FTEs	0.00
Total Assets	1,460,155	Operating Expense	1,575,531	61.4%	Current Ratio	3.3
Current Liabilities	439,184	Operating Margin	990,395	38.6%	Days to Collect	0.0
Long Term Liabilities	130,214	Other Income	0	0.0%	Avg Payment Days	98.3
Total Equity	890,757	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,460,155	Net Profit or Loss	990,395	38.6%	Return on Equity	111.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058468 PARADISE HOME HEALTH CARE SERVICES, INC.

12509 OXNARD STREET, SUITE 212P Cost Report not filed.

NORTH HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 057456 PARAMOUNT HOME CARE

3400 W BALL ROAD STE 209 12/31/2021 365 Days Settled

ANAHEIM, CA 92804

Employee FTEs 0

ORANGE

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 98.5%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	22,550	Total Charges	3,075,544	Revenue per Visit	269.92
Fixed Assets	212,285	Contract Allowance	0	0.0%	Revenue per Episode 2,265.17
Other Assets	410,748	Operating Revenue	3,075,544	100.0%	Employee FTEs 0.00
Total Assets	645,583	Operating Expense	2,944,828	95.7%	Current Ratio 0.0
Current Liabilities	880,681	Operating Margin	130,716	4.3%	Days to Collect 3.2
Long Term Liabilities	0	Other Income	25,000	0.8%	Avg Payment Days 45.8
Total Equity	-235,098	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	645,583	Net Profit or Loss	155,716	5.1%	Return on Equity -66.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053100 PARAMOUNT HOME HEALTH CARE

11838 BERNARDO PLAZA COURT, SUITE 260A 12/31/2021 365 Days Settled

SAN DIEGO, CA 92128

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 122.6%

### Balance Sheet

### Income Statement

Current Assets	918,154	Total Charges	265,382		Revenue per Visit	292.31
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,059.10
Other Assets	0	Operating Revenue	265,382	100.0%	Employee FTEs	0.00
Total Assets	918,154	Operating Expense	302,759	114.1%	Current Ratio	(1.3)
Current Liabilities	-714,510	Operating Margin	-37,377	-14.1%	Days to Collect	1,165.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	386.0
Total Equity	1,632,664	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	918,154	Net Profit or Loss	(37,377)	-14.1%	Return on Equity	-2.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557581 PARAMOUNT HOME HEALTH SERVICES

9420 TOPANGA CANYON BLVD SUITE 202 12/31/2021 365 Days Settled

CHATSWORTH, CA 91311

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.9%

### Balance Sheet

### Income Statement

Current Assets	144,281	Total Charges	550,760		Revenue per Visit	272.67
Fixed Assets	1,884	Contract Allowance	0	0.0%	Revenue per Episode	1,765.94
Other Assets	172,308	Operating Revenue	550,760	100.0%	Employee FTEs	0.00
Total Assets	317,908	Operating Expense	793,858	144.1%	Current Ratio	0.7
Current Liabilities	196,545	Operating Margin	-243,098	-44.1%	Days to Collect	113.3
Long Term Liabilities	628,412	Other Income	15,000	2.7%	Avg Payment Days	80.1
Total Equity	-507,049	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	317,908	Net Profit or Loss	(228,098)	-41.4%	Return on Equity	45.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059760 PARENTIS HOME HEALTH

24012 CALLE DE LA PLATA, SUITE 405 12/31/2021 365 Days Settled

LAGUNA HILLS, CA 92653

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.7%

### Balance Sheet

### Income Statement

Current Assets	984,206	Total Charges	2,237,592	Revenue per Visit	322.10	
Fixed Assets	13,060	Contract Allowance	0	0.0%	Revenue per Episode	2,208.47
Other Assets	0	Operating Revenue	2,237,592	100.0%	Employee FTEs	0.00
Total Assets	997,266	Operating Expense	1,690,394	75.5%	Current Ratio	46.6
Current Liabilities	21,139	Operating Margin	547,198	24.5%	Days to Collect	110.8
Long Term Liabilities	273,851	Other Income	56	0.0%	Avg Payment Days	4.6
Total Equity	702,276	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	997,266	Net Profit or Loss	547,254	24.5%	Return on Equity	77.9%

## 559517 PARTNERS FOR CARE INC

12/31/2021 156 Days \*Settled

CULVER CITY, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058107 PARTNERS HOME HEALTH CARE, INC

815 S CENTRAL AVENUE SUITE 26

12/31/2021 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.9%

### Balance Sheet

### Income Statement

Current Assets	810,999	Total Charges	3,293,307		Revenue per Visit	243.41
Fixed Assets	2,226	Contract Allowance	0	0.0%	Revenue per Episode	2,221.25
Other Assets	181,111	Operating Revenue	3,293,307	100.0%	Employee FTEs	0.00
Total Assets	992,110	Operating Expense	2,592,619	78.7%	Current Ratio	9.6
Current Liabilities	84,688	Operating Margin	700,688	21.3%	Days to Collect	44.6
Long Term Liabilities	40,590	Other Income	0	0.0%	Avg Payment Days	11.0
Total Equity	866,832	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	992,110	Net Profit or Loss	700,688	21.3%	Return on Equity	80.8%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058129 PASADENA HOME HEALTH CARE

3821 E SIERRA MADRE BLVD

12/31/2021 365 Days Settled

PASADENA, CA 91107

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.7%

### Balance Sheet

### Income Statement

Current Assets	275,148	Total Charges	2,461,542		Revenue per Visit	279.62
Fixed Assets	293,168	Contract Allowance	0	0.0%	Revenue per Episode	2,794.52
Other Assets	72,674	Operating Revenue	2,461,542	100.0%	Employee FTEs	0.00
Total Assets	349,803	Operating Expense	2,515,150	102.2%	Current Ratio	5.9
Current Liabilities	46,377	Operating Margin	-53,608	-2.2%	Days to Collect	0.0
Long Term Liabilities	672,615	Other Income	0	0.0%	Avg Payment Days	6.7
Total Equity	-369,189	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	349,803	Net Profit or Loss	(53,608)	-2.2%	Return on Equity	14.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559331 PATHOS HOME HEALTH CARE

15904 STRATHERN STREET, SUITE 7      12/31/2021 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs      0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate      0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity      0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057190 PATHWAYS HOME HEALTH AND HOSPICE

585 NORTH MARY AVENUE

6/30/2021 365 Days Settled

SUNNYVALE, CA 94085

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.8%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	12,053,242		Revenue per Visit	333.27
Fixed Assets	0	Contract Allowance	2,475,895	20.5%	Revenue per Episode	3,152.14
Other Assets	507,397	Operating Revenue	9,577,347	79.5%	Employee FTEs	0.00
Total Assets	507,397	Operating Expense	22,349,543	233.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-12,772,196	-133.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	507,397	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	507,397	Net Profit or Loss	(12,772,196)	-133.4%	Return on Equity	-2,517.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058406 PATIENTS FIRST HOME HEALTH AGENCY, INC

23210 S CRENSHAW BLVD, SUITE 200 12/31/2021 365 Days Settled

TORRANCE, CA 90505

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.3%

### Balance Sheet

### Income Statement

Current Assets	21,050	Total Charges	410,800		Revenue per Visit	347.99
Fixed Assets	16,591	Contract Allowance	861	0.2%	Revenue per Episode	1,975.83
Other Assets	102,675	Operating Revenue	409,939	99.8%	Employee FTEs	0.00
Total Assets	124,521	Operating Expense	429,241	104.7%	Current Ratio	25.6
Current Liabilities	822	Operating Margin	-19,302	-4.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	123,699	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,521	Net Profit or Loss	(19,302)	-4.7%	Return on Equity	-15.6%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059318 PATRIOT HOME HEALTH CARE, INC

440 WEST COLORADO ST, SUITE 215 12/31/2021 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.7%

### Balance Sheet

### Income Statement

Current Assets	257,894	Total Charges	1,421,619		Revenue per Visit	227.53
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,123.77
Other Assets	202,046	Operating Revenue	1,421,619	100.0%	Employee FTEs	0.00
Total Assets	459,940	Operating Expense	1,406,399	98.9%	Current Ratio	39.6
Current Liabilities	6,520	Operating Margin	15,220	1.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	453,420	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	459,940	Net Profit or Loss	15,220	1.1%	Return on Equity	3.4%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559084 PAX HOME HEALTH

9741 WHEATLAND AVENUE, SUITE 3 12/31/2021 365 Days Settled

SUNLAND, CA 91040

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.3%

### Balance Sheet

### Income Statement

Current Assets	192,319	Total Charges	595,177		Revenue per Visit	326.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,695.66
Other Assets	252,030	Operating Revenue	595,177	100.0%	Employee FTEs	0.00
Total Assets	444,349	Operating Expense	429,657	72.2%	Current Ratio	1.3
Current Liabilities	147,626	Operating Margin	165,520	27.8%	Days to Collect	92.1
Long Term Liabilities	130,000	Other Income	1,203	0.2%	Avg Payment Days	13.3
Total Equity	166,723	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	444,349	Net Profit or Loss	166,723	28.0%	Return on Equity	100.0%

## 559510 PEACE AND LOVE HOME HEALTH INC

12/31/2021 284 Days \*Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059520 PEACE HOME HEALTH

2420 WEST CARSON STREET SUITE 200 12/31/2021 365 Days Settled

TORRANCE, CA 90501

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.5%

### Balance Sheet

### Income Statement

Current Assets	158,793	Total Charges	741,755		Revenue per Visit	283.18
Fixed Assets	26,200	Contract Allowance	-928,295	-125.1%	Revenue per Episode	2,320.14
Other Assets	0	Operating Revenue	1,670,050	225.1%	Employee FTEs	0.00
Total Assets	184,993	Operating Expense	1,522,782	91.2%	Current Ratio	2.9
Current Liabilities	55,034	Operating Margin	147,268	8.8%	Days to Collect	0.0
Long Term Liabilities	124,296	Other Income	0	0.0%	Avg Payment Days	13.2
Total Equity	5,663	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	184,993	Net Profit or Loss	147,268	8.8%	Return on Equity	2,600.5%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057567 PEC HEALTHCARE

10507 GARDEN GROVE BLVD

12/31/2021 365 Days Settled

GARDEN GROVE, CA 92843

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 36.6%

### Balance Sheet

### Income Statement

Current Assets	625,617	Total Charges	1,727,183		Revenue per Visit	262.27
Fixed Assets	72,168	Contract Allowance	0	0.0%	Revenue per Episode	2,165.55
Other Assets	7,519	Operating Revenue	1,727,183	100.0%	Employee FTEs	0.00
Total Assets	559,108	Operating Expense	1,619,788	93.8%	Current Ratio	6.2
Current Liabilities	100,773	Operating Margin	107,395	6.2%	Days to Collect	25.1
Long Term Liabilities	750,000	Other Income	0	0.0%	Avg Payment Days	22.0
Total Equity	-291,665	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	559,108	Net Profit or Loss	107,395	6.2%	Return on Equity	-36.8%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557479 PEGASUS HOME HEALTH CARE, INC

132 N MARYLAND AVENUE

12/31/2021 365 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 23.3%

### Balance Sheet

### Income Statement

Current Assets	3,095,176	Total Charges	12,694,299		Revenue per Visit	220.15
Fixed Assets	304,466	Contract Allowance	2,506,366	19.7%	Revenue per Episode	2,215.50
Other Assets	59,107	Operating Revenue	10,187,933	80.3%	Employee FTEs	0.00
Total Assets	3,248,840	Operating Expense	9,741,210	95.6%	Current Ratio	5.4
Current Liabilities	569,367	Operating Margin	446,723	4.4%	Days to Collect	57.2
Long Term Liabilities	150,000	Other Income	291,851	2.9%	Avg Payment Days	16.9
Total Equity	2,529,473	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,248,840	Net Profit or Loss	738,574	7.2%	Return on Equity	29.2%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559193 PENTA HOME HEALTH AGENCY, INC

7036 FOOTHILL BLVD, UNIT C

12/31/2021 365 Days Settled

TUJUNGA, CA 91042

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 111.9%

### Balance Sheet

### Income Statement

Current Assets	62,207	Total Charges	621,176		Revenue per Visit	253.88
Fixed Assets	2,449	Contract Allowance	0	0.0%	Revenue per Episode	2,087.42
Other Assets	0	Operating Revenue	621,176	100.0%	Employee FTEs	0.00
Total Assets	64,656	Operating Expense	555,005	89.3%	Current Ratio	(5.5)
Current Liabilities	-11,311	Operating Margin	66,171	10.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(8.8)
Total Equity	75,967	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	64,656	Net Profit or Loss	66,171	10.7%	Return on Equity	87.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058293 PEOPLE'S CARE HOME HEALTH, INC

12611 HIDDEN CREEK WAY SUITE JK 12/31/2021 365 Days Settled

CERRITOS, CA 90703

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 78.8%

### Balance Sheet

### Income Statement

Current Assets	136,498	Total Charges	518,333		Revenue per Visit	236.08
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,042.08
Other Assets	57,500	Operating Revenue	518,333	100.0%	Employee FTEs	0.00
Total Assets	193,998	Operating Expense	587,497	113.3%	Current Ratio	0.3
Current Liabilities	434,903	Operating Margin	-69,164	-13.3%	Days to Collect	102.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	42.3
Total Equity	-240,905	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	193,998	Net Profit or Loss	(69,164)	-13.3%	Return on Equity	28.7%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059343 PERFECT TOUCH HOME HEALTH CARE, INC

7250 BEVERLY BLVD, SUITE 205-206 12/31/2021 365 Days Settled

LOS ANGELES, CA 90036

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.2%

### Balance Sheet

### Income Statement

Current Assets	195,830	Total Charges	2,503,319		Revenue per Visit	205.96
Fixed Assets	129,094	Contract Allowance	0	0.0%	Revenue per Episode	2,500.37
Other Assets	32,320	Operating Revenue	2,503,319	100.0%	Employee FTEs	0.00
Total Assets	282,777	Operating Expense	2,566,095	102.5%	Current Ratio	1.1
Current Liabilities	180,863	Operating Margin	-62,776	-2.5%	Days to Collect	12.3
Long Term Liabilities	0	Other Income	222,065	8.9%	Avg Payment Days	8.8
Total Equity	101,914	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	282,777	Net Profit or Loss	159,289	6.4%	Return on Equity	156.3%

## 059492 PERPETUAL CARE HOME HEALTH

1615 S MAIN STREET 12/31/2021 365 Days Settled

MILPITAS, CA 95035

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.2%

### Balance Sheet

### Income Statement

Current Assets	548	Total Charges	969,255		Revenue per Visit	339.16
Fixed Assets	33,801	Contract Allowance	0	0.0%	Revenue per Episode	3,089.68
Other Assets	464,035	Operating Revenue	969,255	100.0%	Employee FTEs	0.00
Total Assets	478,643	Operating Expense	1,060,110	109.4%	Current Ratio	0.0
Current Liabilities	304,320	Operating Margin	-90,855	-9.4%	Days to Collect	0.0
Long Term Liabilities	305,790	Other Income	124,827	12.9%	Avg Payment Days	8.8
Total Equity	-131,467	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	478,643	Net Profit or Loss	33,972	3.5%	Return on Equity	-25.8%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553196 PERPETUAL CARE HOME HEALTH SAN RAMON

3170 CROW CANYON PLACE, SUITE 130 12/31/2021 365 Days Settled

SAN RAMON, CA 94583

Employee FTEs 0

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.1%

### Balance Sheet

### Income Statement

Current Assets	30,454	Total Charges	764,375		Revenue per Visit	303.05
Fixed Assets	1,153	Contract Allowance	0	0.0%	Revenue per Episode	3,230.65
Other Assets	2,298	Operating Revenue	764,375	100.0%	Employee FTEs	0.00
Total Assets	33,905	Operating Expense	738,439	96.6%	Current Ratio	0.6
Current Liabilities	52,107	Operating Margin	25,936	3.4%	Days to Collect	14.5
Long Term Liabilities	158,592	Other Income	0	0.0%	Avg Payment Days	21.4
Total Equity	-176,794	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	33,905	Net Profit or Loss	25,936	3.4%	Return on Equity	-14.7%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559381 PERSONAL TOUCH HOME HEALTH, INC

19562 VENTURA BLVD, SUITE 218

12/31/2021 365 Days Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553102 PERSPECTIVE HOME HEALTH CARE, INC

415 E HARVARD ST SUITE 204

12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 68.2%

### Balance Sheet

### Income Statement

Current Assets	260,071	Total Charges	675,718		Revenue per Visit	206.23
Fixed Assets	66,823	Contract Allowance	0	0.0%	Revenue per Episode	2,134.91
Other Assets	691,427	Operating Revenue	675,718	100.0%	Employee FTEs	0.00
Total Assets	964,659	Operating Expense	868,616	128.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-192,898	-28.5%	Days to Collect	0.0
Long Term Liabilities	127,400	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	837,259	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	964,659	Net Profit or Loss	(192,898)	-28.5%	Return on Equity	-23.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059693 PHOENIX HOME HEALTH

2500 EAST FOOTHILL BLVD SUITE 423      Cost Report not filed.

PASADENA, CA 91107

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557270 PHYSICIANS CHOICE HH

3220 SEPULVEDA BLVD, SUITE 100

4/30/2021 365 Days Settled

TORRANCE, CA 90505

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559270 PINK CROSS HOME HEALTH, INC

543 EAST SAN BERNARDINO ROAD, SUITE A 12/31/2021 365 Days Settled

COVINA, CA 91723

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Employee FTEs 0

### Key Performance Ind.

Medicare Part A 115.7%

Medicare Part B 0.0%

Revenue per Visit 324.21

Revenue per Episode 2,220.86

Employee FTEs 0.00

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 93.1%

### Balance Sheet

### Income Statement

Current Assets 16,068

Fixed Assets 47,057

Other Assets 0

Total Assets 60,772

Current Liabilities 0

Long Term Liabilities 46,211

Total Equity 14,561

Total Liab. and Equity 60,772

Total Charges 192,012

Contract Allowance 0

Operating Revenue 192,012

Operating Expense 178,451

Operating Margin 13,561

Other Income 0

Other Expense 0

Net Profit or Loss 13,561

0.0%

100.0%

92.9%

7.1%

0.0%

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7.1%

# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059712 PINNACLE HOME HEALTH AGENCY LLC

1375 LOCUST STREET, SUITE M200 12/31/2021 365 Days Settled

WALNUT CREEK, CA 94596

Employee FTEs 0

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.5%

### Balance Sheet

### Income Statement

Current Assets	29,516	Total Charges	1,557,162	Revenue per Visit	579.33
Fixed Assets	56,311	Contract Allowance	0	0.0%	Revenue per Episode 3,092.98
Other Assets	192,734	Operating Revenue	1,557,162	100.0%	Employee FTEs 0.00
Total Assets	278,561	Operating Expense	619,201	39.8%	Current Ratio 5.5
Current Liabilities	5,348	Operating Margin	937,961	60.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	123	0.0%	Avg Payment Days 0.0
Total Equity	273,213	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	278,561	Net Profit or Loss	938,084	60.2%	Return on Equity 343.4%

## 559440 PINNACLE HOME HEALTH CARE INC

12/31/2021 214 Days \*Settled

SACRAMENTO, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559073 PINNACLE HOME HEALTH CARE, INC

2829 NORTH GLENOAKS BLVD, SUITE 201 12/31/2021 365 Days Settled

BURBANK, CA 91504

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.6%

### Balance Sheet

### Income Statement

Current Assets	114,708	Total Charges	6,687,030		Revenue per Visit	236.46
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,343.85
Other Assets	0	Operating Revenue	6,687,030	100.0%	Employee FTEs	0.00
Total Assets	114,708	Operating Expense	6,425,876	96.1%	Current Ratio	
Current Liabilities	0	Operating Margin	261,154	3.9%	Days to Collect	0.0
Long Term Liabilities	37,996	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	76,712	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	114,708	Net Profit or Loss	261,154	3.9%	Return on Equity	340.4%

## 557008 PIONEER HOME HEALTH CARE

363 ACADEMY AVE 12/31/2021 365 Days Settled

BISHOP, CA 93514

Employee FTEs 0

INYO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 65.7%

### Balance Sheet

### Income Statement

Current Assets	855,764	Total Charges	848,737		Revenue per Visit	536.10
Fixed Assets	538,552	Contract Allowance	-187,298	-22.1%	Revenue per Episode	2,473.84
Other Assets	3,526	Operating Revenue	1,036,035	122.1%	Employee FTEs	0.00
Total Assets	1,220,462	Operating Expense	1,451,030	140.1%	Current Ratio	6.3
Current Liabilities	134,943	Operating Margin	-414,995	-40.1%	Days to Collect	71.2
Long Term Liabilities	256,069	Other Income	651,370	62.9%	Avg Payment Days	29.8
Total Equity	829,450	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,220,462	Net Profit or Loss	236,375	22.8%	Return on Equity	28.5%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059498 PIONEER HOME HEALTH SERVICES, INC

13083 VAN NUYS BLVD UNIT 1

12/31/2021 365 Days Settled

PACOIMA, CA 91331

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.0%

### Balance Sheet

### Income Statement

Current Assets	238,769	Total Charges	1,208,660		Revenue per Visit	234.49
Fixed Assets	6,641	Contract Allowance	0	0.0%	Revenue per Episode	2,699.79
Other Assets	159,279	Operating Revenue	1,208,660	100.0%	Employee FTEs	0.00
Total Assets	402,080	Operating Expense	1,383,916	114.5%	Current Ratio	0.6
Current Liabilities	399,357	Operating Margin	-175,256	-14.5%	Days to Collect	71.9
Long Term Liabilities	0	Other Income	63,852	5.3%	Avg Payment Days	28.9
Total Equity	2,723	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	402,080	Net Profit or Loss	(111,404)	-9.2%	Return on Equity	-4,091.2%

All Providers

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2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559035 PISTIS HOME HEALTH

1241 SOUTH GLENDALE AVENUE, SUITE 204F 12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.3%

### Balance Sheet

### Income Statement

Current Assets	213,700	Total Charges	884,508		Revenue per Visit	320.20
Fixed Assets	12,840	Contract Allowance	0	0.0%	Revenue per Episode	2,160.93
Other Assets	34,075	Operating Revenue	884,508	100.0%	Employee FTEs	0.00
Total Assets	247,775	Operating Expense	757,880	85.7%	Current Ratio	
Current Liabilities	0	Operating Margin	126,628	14.3%	Days to Collect	0.0
Long Term Liabilities	148,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	99,775	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	247,775	Net Profit or Loss	126,628	14.3%	Return on Equity	126.9%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059231 PLANET HOME HEALTH CARE, INC

221 E GLENOAKS BLVD, STE 240

12/31/2021 365 Days Settled

GLENDALE, CA 91207

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.4%

### Balance Sheet

### Income Statement

Current Assets	109,122	Total Charges	1,575,053		Revenue per Visit	257.13
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,528.60
Other Assets	0	Operating Revenue	1,575,053	100.0%	Employee FTEs	0.00
Total Assets	109,122	Operating Expense	1,219,348	77.4%	Current Ratio	8.7
Current Liabilities	12,562	Operating Margin	355,705	22.6%	Days to Collect	0.0
Long Term Liabilities	99,900	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-3,340	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	109,122	Net Profit or Loss	355,705	22.6%	Return on Equity	- 10,649.9 %

All Providers

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2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059080 PLATINUM CARE HOME HEALTH, INC

18344 OXNARD STREET, SUITE 208

Cost Report not filed.

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559373 PLATINUM HOME HEALTH CARE SPECIALISTS, INC

4020 W MAGNOLIA BLVD SUITE F

12/31/2021 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059459 PLEASANT HOME HEALTH CARE, INC.

1516 NORTH SAN FERNANDO BLVD, STE 206 12/31/2021 365 Days Settled

BURBANK, CA 91504

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.5%

### Balance Sheet

### Income Statement

Current Assets	92,028	Total Charges	1,613,073		Revenue per Visit	246.81
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,054.76
Other Assets	0	Operating Revenue	1,613,073	100.0%	Employee FTEs	0.00
Total Assets	92,028	Operating Expense	1,201,163	74.5%	Current Ratio	40.2
Current Liabilities	2,287	Operating Margin	411,910	25.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	61,135	3.8%	Avg Payment Days	0.0
Total Equity	89,741	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	92,028	Net Profit or Loss	473,045	29.3%	Return on Equity	527.1%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058432 PLEXUS HEALTHCARE, INC

7365 CARNELIAN STREET SUITE 116A 12/31/2021 365 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.9%

### Balance Sheet

### Income Statement

Current Assets	559,976	Total Charges	786,556		Revenue per Visit	231.51
Fixed Assets	23,120	Contract Allowance	0	0.0%	Revenue per Episode	1,940.08
Other Assets	11,500	Operating Revenue	786,556	100.0%	Employee FTEs	0.00
Total Assets	591,956	Operating Expense	725,881	92.3%	Current Ratio	32.0
Current Liabilities	17,498	Operating Margin	60,675	7.7%	Days to Collect	41.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.7
Total Equity	574,458	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	591,956	Net Profit or Loss	60,675	7.7%	Return on Equity	10.6%

## 059486 POMONA VALLEY HOME CARE, INC

1109 VIA VERDE 12/31/2021 365 Days Settled

SAN DIMAS, CA 91773

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.0%

### Balance Sheet

### Income Statement

Current Assets	52,204	Total Charges	1,165,942		Revenue per Visit	278.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,725.93
Other Assets	0	Operating Revenue	1,165,942	100.0%	Employee FTEs	0.00
Total Assets	52,204	Operating Expense	1,149,662	98.6%	Current Ratio	0.2
Current Liabilities	297,759	Operating Margin	16,280	1.4%	Days to Collect	15.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.2
Total Equity	-245,555	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	52,204	Net Profit or Loss	16,280	1.4%	Return on Equity	-6.6%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557550 PRACTICARE HOME HEALTH

223 N FIRST AVE, SUITE 103

6/30/2021 365 Days Settled

ARCADIA, CA 91006

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.3%

### Balance Sheet

### Income Statement

Current Assets	117,950	Total Charges	439,452		Revenue per Visit	244.71
Fixed Assets	0	Contract Allowance	10	0.0%	Revenue per Episode	2,592.83
Other Assets	291	Operating Revenue	439,442	100.0%	Employee FTEs	0.00
Total Assets	118,241	Operating Expense	596,677	135.8%	Current Ratio	0.4
Current Liabilities	315,637	Operating Margin	-157,235	-35.8%	Days to Collect	0.0
Long Term Liabilities	433,794	Other Income	65,261	14.9%	Avg Payment Days	0.0
Total Equity	-631,190	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	118,241	Net Profit or Loss	(91,974)	-20.9%	Return on Equity	14.6%

## 557790 PRECAUTIONARY HOME HEALTH SERVICES INC

11011 CRENSHAW BLVD SUITE 203

4/30/2021 365 Days Settled

INGLEWOOD, CA 90303

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.2%

### Balance Sheet

### Income Statement

Current Assets	-380,724	Total Charges	1,002,340		Revenue per Visit	174.13
Fixed Assets	48,197	Contract Allowance	0	0.0%	Revenue per Episode	2,253.35
Other Assets	0	Operating Revenue	1,002,340	100.0%	Employee FTEs	0.00
Total Assets	-376,724	Operating Expense	1,295,962	129.3%	Current Ratio	(0.7)
Current Liabilities	543,534	Operating Margin	-293,622	-29.3%	Days to Collect	8.3
Long Term Liabilities	-350,757	Other Income	41,727	4.2%	Avg Payment Days	167.3
Total Equity	-569,501	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-376,724	Net Profit or Loss	(251,895)	-25.1%	Return on Equity	44.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058124 PRECIOUS HOME HEALTH SERVICES

18780 AMAR ROAD SUITE #104

12/31/2021 365 Days Settled

WALNUT, CA 91789

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.7%

### Balance Sheet

### Income Statement

Current Assets	608,739	Total Charges	378,933		Revenue per Visit	346.39
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,033.95
Other Assets	338,084	Operating Revenue	378,933	100.0%	Employee FTEs	0.00
Total Assets	946,823	Operating Expense	432,504	114.1%	Current Ratio	5.8
Current Liabilities	105,494	Operating Margin	-53,571	-14.1%	Days to Collect	40.5
Long Term Liabilities	782,347	Other Income	15,000	4.0%	Avg Payment Days	18.1
Total Equity	58,982	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	946,823	Net Profit or Loss	(38,571)	-10.2%	Return on Equity	-65.4%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559037 PREFERRED CHOICE HOME HEALTH CARE, INC

18645 SHERMAN WAY, SUITE 103

12/31/2021 365 Days Settled

RESEDA, CA 91335

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 122.3%

### Balance Sheet

### Income Statement

Current Assets	338,228	Total Charges	1,970,334		Revenue per Visit	258.33
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,018.83
Other Assets	53,442	Operating Revenue	1,970,334	100.0%	Employee FTEs	0.00
Total Assets	391,670	Operating Expense	1,860,975	94.4%	Current Ratio	
Current Liabilities	0	Operating Margin	109,359	5.6%	Days to Collect	0.0
Long Term Liabilities	204,996	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	186,674	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	391,670	Net Profit or Loss	109,359	5.6%	Return on Equity	58.6%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559231 PREFERRED HOME HEALTH SERVICES

40 NORTH ALTADENA DRIVE, SUITE 219 12/31/2021 365 Days Settled

PASADENA, CA 91107

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 512.4%

### Balance Sheet

### Income Statement

Current Assets	11,429	Total Charges	40,868		Revenue per Visit	291.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,702.62
Other Assets	0	Operating Revenue	40,868	100.0%	Employee FTEs	0.00
Total Assets	11,429	Operating Expense	191,584	468.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-150,716	-368.8%	Days to Collect	0.0
Long Term Liabilities	161,145	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-149,716	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,429	Net Profit or Loss	(150,716)	-368.8%	Return on Equity	100.7%

## 059180 PREMIER HOME HEALTH PROVIDERS INC.

1095 BIRD AVENUE, SUITE 4 12/31/2021 365 Days Settled

SAN JOSE, CA 95125

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 131.0%

### Balance Sheet

### Income Statement

Current Assets	33,526	Total Charges	527,395		Revenue per Visit	412.12
Fixed Assets	34,706	Contract Allowance	0	0.0%	Revenue per Episode	3,016.24
Other Assets	529,720	Operating Revenue	527,395	100.0%	Employee FTEs	0.00
Total Assets	563,246	Operating Expense	609,718	115.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-82,323	-15.6%	Days to Collect	0.0
Long Term Liabilities	71,000	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	492,246	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	563,246	Net Profit or Loss	(82,321)	-15.6%	Return on Equity	-16.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559756 PREMIER INFUSION CARE

12/31/2021 52 Days \*Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 053147 PREMIUM CARE SERVICES, INC

5301 LAUREL CANYON BLVD, SUITE 201

12/31/2021 365 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	87,385	Total Charges	960,107	Revenue per Visit	296.44	
Fixed Assets	8,934	Contract Allowance	177,223	18.5%	Revenue per Episode	2,477.78
Other Assets	0	Operating Revenue	782,884	81.5%	Employee FTEs	0.00
Total Assets	87,385	Operating Expense	845,958	108.1%	Current Ratio	5.9
Current Liabilities	14,899	Operating Margin	-63,074	-8.1%	Days to Collect	0.0
Long Term Liabilities	172,960	Other Income	36,032	4.6%	Avg Payment Days	6.4
Total Equity	-100,474	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	87,385	Net Profit or Loss	(27,042)	-3.5%	Return on Equity	26.9%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058094 PREMIUM HOME HEALTH, INC

12241 FIRESTONE BLVD, SUITE C & D 12/31/2021 365 Days Settled

NORWALK, CA 90650

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.9%

### Balance Sheet

### Income Statement

Current Assets	385,319	Total Charges	3,501,054		Revenue per Visit	311.69
Fixed Assets	133,862	Contract Allowance	0	0.0%	Revenue per Episode	2,230.29
Other Assets	339,630	Operating Revenue	3,501,054	100.0%	Employee FTEs	0.00
Total Assets	768,843	Operating Expense	3,184,616	91.0%	Current Ratio	2.6
Current Liabilities	150,012	Operating Margin	316,438	9.0%	Days to Collect	0.4
Long Term Liabilities	0	Other Income	227,111	6.5%	Avg Payment Days	13.0
Total Equity	618,831	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	768,843	Net Profit or Loss	543,549	15.5%	Return on Equity	87.8%

## 057187 PRESBYTERIAN INTERCOMMUNITY HOSPITAL HOME HEALTH

15050 IMPERIAL HWY

Cost Report not filed.

LA MIRADA, CA 90638

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553153 PRESIDENTIAL CARE HOME HEALTH

337 N VINEYARD AVE SUITE 341

12/31/2021 365 Days Settled

ONTARIO, CA 91764

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	39,443	Total Charges	546,682	Medicare Part A	60.2%	
Fixed Assets	11,869	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	316,190	Operating Revenue	546,682	100.0%	Revenue per Visit	253.49
Total Assets	356,980	Operating Expense	394,344	72.1%	Revenue per Episode	1,742.22
Current Liabilities	52,241	Operating Margin	152,338	27.9%	Employee FTEs	0.00
Long Term Liabilities	2,112	Other Income	15,000	2.7%	Current Ratio	0.8
Total Equity	302,627	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	356,980	Net Profit or Loss	167,338	30.6%	Avg Payment Days	35.3
					Depreciation Rate	0.0%
					Return on Equity	55.3%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559304 PRESIDENTIAL HOME HEALTH, INC

13083 VAN NUYS BLVD, SUITE 3

12/31/2021 365 Days Settled

PACOIMA, CA 91331

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559359 PRESPECTIVE HOME HEALTH, INC

1864 E WASHINGTON BLVD, SUITE 205 12/31/2021 365 Days \*Settled

PASADENA, CA 91104

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059263 PRESTIGE HOME HEALTH CARE, INC

916 W BURBANK BLVD SUITE L

Cost Report not filed.

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059322 PRESTIGE HOME HEALTH SERVICES, INC

4212 N PERSHING AVENUE, SUITE A-7      12/31/2021 365 Days Settled

STOCKTON, CA 95207

Employee FTEs 0

SAN JOAQUIN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      90.8%

### Balance Sheet

### Income Statement

Current Assets	6,410	Total Charges	279,834		Revenue per Visit	214.02
Fixed Assets	4,648	Contract Allowance	0	0.0%	Revenue per Episode	1,337.05
Other Assets	38,228	Operating Revenue	279,834	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>44,638</b>	Operating Expense	453,973	162.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-174,139	-62.2%	Days to Collect	0.0
Long Term Liabilities	210,418	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-165,780	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>44,638</b>	Net Profit or Loss	(174,139)	-62.2%	Return on Equity	105.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059193 PRESTIGIOUS HOME HEALTH, INC

1074 PARK VIEW DR, SUITE 103

12/31/2021 365 Days Settled

COVINA, CA 91724

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.0%

### Balance Sheet

### Income Statement

Current Assets	1,020,440	Total Charges	1,572,680		Revenue per Visit	271.45
Fixed Assets	100,736	Contract Allowance	0	0.0%	Revenue per Episode	2,183.06
Other Assets	0	Operating Revenue	1,572,680	100.0%	Employee FTEs	0.00
Total Assets	1,068,111	Operating Expense	1,415,973	90.0%	Current Ratio	5.5
Current Liabilities	186,651	Operating Margin	156,707	10.0%	Days to Collect	26.8
Long Term Liabilities	525,088	Other Income	161,235	10.3%	Avg Payment Days	42.8
Total Equity	356,372	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,068,111	Net Profit or Loss	317,942	20.2%	Return on Equity	89.2%

## 559298 PRIMARY CARE HOMEHEALTHCARE INC

14545 FRIAR ST, SUITE 203-2

12/31/2021 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 116.0%

### Balance Sheet

### Income Statement

Current Assets	71,648	Total Charges	519,289		Revenue per Visit	251.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,091.40
Other Assets	0	Operating Revenue	519,289	100.0%	Employee FTEs	0.00
Total Assets	71,648	Operating Expense	509,525	98.1%	Current Ratio	1.2
Current Liabilities	61,884	Operating Margin	9,764	1.9%	Days to Collect	39.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.1
Total Equity	9,764	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	71,648	Net Profit or Loss	9,764	1.9%	Return on Equity	100.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559085 PRIMARY HOME CARE, INC

2829 W BURBANK BLVD SUITE 204

12/31/2021 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.5%

### Balance Sheet

### Income Statement

Current Assets	152,751	Total Charges	1,138,994		Revenue per Visit	263.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,025.99
Other Assets	0	Operating Revenue	1,138,994	100.0%	Employee FTEs	0.00
Total Assets	152,751	Operating Expense	1,014,938	89.1%	Current Ratio	5.3
Current Liabilities	28,695	Operating Margin	124,056	10.9%	Days to Collect	37.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.3
Total Equity	124,056	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	152,751	Net Profit or Loss	124,056	10.9%	Return on Equity	100.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559065 PRIMAVERA HOME HEALTH, INC

1241 SOUTH GLENDALE AVE, SUITE 204A 12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.8%

### Balance Sheet

### Income Statement

Current Assets	53,326	Total Charges	1,109,518		Revenue per Visit	280.38
Fixed Assets	9,379	Contract Allowance	8,790	0.8%	Revenue per Episode	2,369.09
Other Assets	78,255	Operating Revenue	1,100,728	99.2%	Employee FTEs	0.00
Total Assets	134,103	Operating Expense	1,054,381	95.8%	Current Ratio	
Current Liabilities	0	Operating Margin	46,347	4.2%	Days to Collect	0.0
Long Term Liabilities	186,660	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-52,557	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	134,103	Net Profit or Loss	46,347	4.2%	Return on Equity	-88.2%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559406 PRIME CARE HEALTH SERVICES, INC

800 W CARSON STREET SUITE 24

12/31/2021 365 Days Settled

TORRANCE, CA 90502

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058245 PRIME CHOICE HOME HEALTH, INC

12611 HIDDEN CREEK WAY, SUITE I Cost Report not filed.

CERRITOS, CA 90703

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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%

## 059621 PRIME MED HOME HEALTH AGENCY INC

32260 ALVARADO BLVD 12/31/2021 365 Days Settled

UNION CITY, CA 94587

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.6%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	34,039	Total Charges	305,590	Revenue per Visit	379.03
Fixed Assets	95,285	Contract Allowance	0	0.0%	Revenue per Episode 2,232.43
Other Assets	0	Operating Revenue	305,590	100.0%	Employee FTEs 0.00
Total Assets	49,183	Operating Expense	509,520	166.7%	Current Ratio 0.4
Current Liabilities	87,419	Operating Margin	-203,930	-66.7%	Days to Collect 0.0
Long Term Liabilities	103,727	Other Income	16,000	5.2%	Avg Payment Days 2.7
Total Equity	-141,963	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	49,183	Net Profit or Loss	(187,930)	-61.5%	Return on Equity 132.4%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057497 PRIME NURSING SERVICES

3250 WILSHIRE BLVD STE 1008

12/31/2021 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	508,445	Total Charges	1,602,689		Revenue per Visit	252.71
Fixed Assets	67,334	Contract Allowance	0	0.0%	Revenue per Episode	2,576.67
Other Assets	7,692	Operating Revenue	1,602,689	100.0%	Employee FTEs	0.00
Total Assets	516,137	Operating Expense	1,462,149	91.2%	Current Ratio	7.3
Current Liabilities	69,813	Operating Margin	140,540	8.8%	Days to Collect	30.8
Long Term Liabilities	0	Other Income	2,818	0.2%	Avg Payment Days	17.4
Total Equity	446,324	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	516,137	Net Profit or Loss	143,358	8.9%	Return on Equity	32.1%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059561 PRIMELIVING HOME HEALTH, INC

48521 WARM SPRINGS BOULEVARD,  
SUITE 307A

12/31/2021 365 Days Settled

FREMONT, CA 94539

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.7%

### Balance Sheet

### Income Statement

Current Assets	216,301	Total Charges	2,167,440		Revenue per Visit	351.21
Fixed Assets	5,891	Contract Allowance	0	0.0%	Revenue per Episode	3,624.62
Other Assets	0	Operating Revenue	2,167,440	100.0%	Employee FTEs	0.00
Total Assets	222,192	Operating Expense	2,340,068	108.0%	Current Ratio	(3.8)
Current Liabilities	-56,274	Operating Margin	-172,628	-8.0%	Days to Collect	30.4
Long Term Liabilities	0	Other Income	384,473	17.7%	Avg Payment Days	28.2
Total Equity	278,466	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	222,192	Net Profit or Loss	211,845	9.8%	Return on Equity	76.1%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559340 PRIMEMED HOME HEALTH CARE, INC

8905 GLENOAKS BLVD SUITE D

12/31/2021 365 Days Settled

SUN VALLEY, CA 91352

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059106 PRIMROSE HOME HEALTH, INC

10999 RIVERSIDE DRIVE, SUITE 304 12/31/2021 365 Days Settled

N HOLLYWOOD, CA 91602

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 55.2%

### Balance Sheet

### Income Statement

Current Assets	456,274	Total Charges	3,425,107		Revenue per Visit	250.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,789.41
Other Assets	0	Operating Revenue	3,425,107	100.0%	Employee FTEs	0.00
Total Assets	456,274	Operating Expense	3,084,264	90.0%	Current Ratio	2.9
Current Liabilities	156,533	Operating Margin	340,843	10.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	26	0.0%	Avg Payment Days	0.1
Total Equity	299,741	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	456,274	Net Profit or Loss	340,869	10.0%	Return on Equity	113.7%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559053 PRIOR LEVEL HOME HEALTH

1200 CALIFORNIA ST, SUITE 112

12/31/2021 365 Days Settled

REDLANDS, CA 92374

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	33,167	Total Charges	796,398		Medicare Part A	49.5%
Fixed Assets	11,009	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	361,216	Operating Revenue	796,398	100.0%	Revenue per Visit	277.97
Total Assets	394,383	Operating Expense	1,102,563	138.4%	Revenue per Episode	2,109.30
Current Liabilities	212,443	Operating Margin	-306,165	-38.4%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	11,488	1.4%	Current Ratio	0.2
Total Equity	181,940	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	394,383	Net Profit or Loss	(294,677)	-37.0%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-162.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058063 PRIORITY ONE HOME HEALTH SERVICES INC

4959 PALO VERDE STREET SUITE 108C 12/31/2021 365 Days Settled

MONTCLAIR, CA 91763

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 68.3%

### Balance Sheet

### Income Statement

Current Assets	795,651	Total Charges	1,693,545		Revenue per Visit	313.19
Fixed Assets	73,437	Contract Allowance	0	0.0%	Revenue per Episode	1,878.10
Other Assets	0	Operating Revenue	1,693,545	100.0%	Employee FTEs	0.00
Total Assets	829,320	Operating Expense	1,727,819	102.0%	Current Ratio	6.8
Current Liabilities	116,428	Operating Margin	-34,274	-2.0%	Days to Collect	14.0
Long Term Liabilities	593,985	Other Income	737	0.0%	Avg Payment Days	15.4
Total Equity	118,907	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	829,320	Net Profit or Loss	(33,537)	-2.0%	Return on Equity	-28.2%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059748 PRISTINE CARE HOME HEALTH SERVICES, INC

28481 RANCHO CALIFORNIA ROAD SUITE 109 12/31/2021 365 Days Settled

TEMECULA, CA 92590

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 103.8%

### Balance Sheet

### Income Statement

Current Assets	61,671	Total Charges	3,060,615		Revenue per Visit	351.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,884.39
Other Assets	0	Operating Revenue	3,060,615	100.0%	Employee FTEs	0.00
Total Assets	61,671	Operating Expense	2,931,609	95.8%	Current Ratio	
Current Liabilities	0	Operating Margin	129,006	4.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	11,699	0.4%	Avg Payment Days	0.0
Total Equity	61,671	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	61,671	Net Profit or Loss	140,705	4.6%	Return on Equity	228.2%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058128 PRISTINE HOME HEALTH INC

1419 N SAN FERNANDO BLVD, SUITE 100 12/31/2021 365 Days Settled

BURBANK, CA 91504

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.1%

### Balance Sheet

### Income Statement

Current Assets	474,086	Total Charges	2,246,630		Revenue per Visit	264.97
Fixed Assets	172,866	Contract Allowance	0	0.0%	Revenue per Episode	2,391.65
Other Assets	157,241	Operating Revenue	2,246,630	100.0%	Employee FTEs	0.00
Total Assets	631,327	Operating Expense	2,714,034	120.8%	Current Ratio	1.7
Current Liabilities	279,173	Operating Margin	-467,404	-20.8%	Days to Collect	33.8
Long Term Liabilities	919,954	Other Income	0	0.0%	Avg Payment Days	32.1
Total Equity	-567,800	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	631,327	Net Profit or Loss	(467,404)	-20.8%	Return on Equity	82.3%

## 059086 PRIVILEGE HOME HEALTH CARE INC

500 E OLIVE AVE SUITE 850 12/31/2021 365 Days Settled

BURBANK, CA 91501

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.2%

### Balance Sheet

### Income Statement

Current Assets	335,664	Total Charges	1,248,539		Revenue per Visit	229.65
Fixed Assets	81,190	Contract Allowance	0	0.0%	Revenue per Episode	2,071.18
Other Assets	102,342	Operating Revenue	1,248,539	100.0%	Employee FTEs	0.00
Total Assets	493,406	Operating Expense	1,205,826	96.6%	Current Ratio	1.6
Current Liabilities	209,720	Operating Margin	42,713	3.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	7,197	0.6%	Avg Payment Days	3.3
Total Equity	283,686	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	493,406	Net Profit or Loss	49,910	4.0%	Return on Equity	17.6%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059241 PRIVILEGE HOME SERVICES, INC

11395 183RD STREET

12/31/2021 365 Days Settled

CERRITOS, CA 90703

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.0%

### Balance Sheet

### Income Statement

Current Assets	328,597	Total Charges	1,919,680		Revenue per Visit	212.41
Fixed Assets	34,681	Contract Allowance	7,337	0.4%	Revenue per Episode	2,632.04
Other Assets	474,596	Operating Revenue	1,912,343	99.6%	Employee FTEs	0.00
Total Assets	831,576	Operating Expense	2,077,133	108.6%	Current Ratio	0.6
Current Liabilities	581,325	Operating Margin	-164,790	-8.6%	Days to Collect	50.0
Long Term Liabilities	178,643	Other Income	0	0.0%	Avg Payment Days	19.5
Total Equity	71,608	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	831,576	Net Profit or Loss	(164,790)	-8.6%	Return on Equity	-230.1%

## 059091 PRN HOME HEALTH SERVICES

15600 DEVONSHIRE ST, STE 206

12/31/2021 365 Days Settled

GRANADA HILLS, CA 91344

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.1%

### Balance Sheet

### Income Statement

Current Assets	115,707	Total Charges	485,173		Revenue per Visit	221.26
Fixed Assets	20,683	Contract Allowance	0	0.0%	Revenue per Episode	2,463.91
Other Assets	123,333	Operating Revenue	485,173	100.0%	Employee FTEs	0.00
Total Assets	239,040	Operating Expense	533,720	110.0%	Current Ratio	11.5
Current Liabilities	10,090	Operating Margin	-48,547	-10.0%	Days to Collect	0.0
Long Term Liabilities	50,438	Other Income	86,635	17.9%	Avg Payment Days	6.9
Total Equity	178,512	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	239,040	Net Profit or Loss	38,088	7.9%	Return on Equity	21.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053108 PRO HOME HEALTH

2350 W SHAW AVE STE 103

12/31/2021 365 Days Settled

FRESNO, CA 93711

Employee FTEs 0

FRESNO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 112.1%

### Balance Sheet

### Income Statement

Current Assets	29,813	Total Charges	347,638		Revenue per Visit	217.08
Fixed Assets	160,000	Contract Allowance	0	0.0%	Revenue per Episode	3,045.86
Other Assets	0	Operating Revenue	347,638	100.0%	Employee FTEs	0.00
Total Assets	189,813	Operating Expense	625,234	179.9%	Current Ratio	29,813.0
Current Liabilities	1	Operating Margin	-277,596	-79.9%	Days to Collect	0.0
Long Term Liabilities	178,614	Other Income	144,350	41.5%	Avg Payment Days	0.0
Total Equity	11,198	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	189,813	Net Profit or Loss	(133,246)	-38.3%	Return on Equity	-1,189.9%

All Providers

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2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559062 PRO NURSING HOME CARE, INC

2201 MOUNT VERNON AVENUE, SUITE 110 12/31/2021 365 Days Settled

BAKERSFIELD, CA 93306

Employee FTEs 0

KERN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.4%

### Balance Sheet

### Income Statement

Current Assets	22,185	Total Charges	1,573,944		Revenue per Visit	265.85
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,113.28
Other Assets	0	Operating Revenue	1,573,944	100.0%	Employee FTEs	0.00
Total Assets	22,185	Operating Expense	1,563,677	99.3%	Current Ratio	10.5
Current Liabilities	2,114	Operating Margin	10,267	0.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.5
Total Equity	20,071	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,185	Net Profit or Loss	10,267	0.7%	Return on Equity	51.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053165 PROACTIVE HOME HEALTH SERVICES, INC

8001 LAUREL CANYON BLVD, SUITE 202 12/31/2021 365 Days Settled

N HOLLYWOOD, CA 91605

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.0%

### Balance Sheet

### Income Statement

Current Assets	79,080	Total Charges	2,629,488		Revenue per Visit	270.43
Fixed Assets	12,700	Contract Allowance	0	0.0%	Revenue per Episode	2,364.86
Other Assets	62,356	Operating Revenue	2,629,488	100.0%	Employee FTEs	0.00
Total Assets	142,315	Operating Expense	2,274,648	86.5%	Current Ratio	
Current Liabilities	0	Operating Margin	354,840	13.5%	Days to Collect	0.0
Long Term Liabilities	164,340	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-22,025	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	142,315	Net Profit or Loss	354,840	13.5%	Return on Equity	-
						1,611.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053163 PROFESSIONAL CARE HOME HEALTH

13701 RIVERSIDE DR SUITE 701

12/31/2021 365 Days Settled

SHERMAN OAKS, CA 91401

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.1%

### Balance Sheet

### Income Statement

Current Assets	15,967	Total Charges	985,912		Revenue per Visit	240.06
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,523.59
Other Assets	33,654	Operating Revenue	985,912	100.0%	Employee FTEs	0.00
Total Assets	49,621	Operating Expense	894,808	90.8%	Current Ratio	0.4
Current Liabilities	39,561	Operating Margin	91,104	9.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	10,060	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,621	Net Profit or Loss	91,104	9.2%	Return on Equity	905.6%

All Providers

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2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058332 PROFESSIONAL CARE HOME HEALTH SERVICES INC

1720 E LOS ANGELES AVE STES 213-215 12/31/2021 365 Days Settled

SIMI VALLEY, CA 93065

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.6%

### Balance Sheet

### Income Statement

Current Assets	648,949	Total Charges	1,289,660	Revenue per Visit	309.42
Fixed Assets	70,591	Contract Allowance	0	Revenue per Episode	1,903.31
Other Assets	43,334	Operating Revenue	1,289,660	Employee FTEs	0.00
Total Assets	701,047	Operating Expense	1,179,235	Current Ratio	1.0
Current Liabilities	657,930	Operating Margin	110,425	Days to Collect	82.4
Long Term Liabilities	0	Other Income	25,000	Avg Payment Days	10.5
Total Equity	43,117	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	701,047	Net Profit or Loss	135,425	Return on Equity	314.1%

## 557290 PROFESSIONAL HOME CARE ASSOCIATES

2296 COUNTRY DRIVE 12/31/2021 365 Days Settled

FREMONT, CA 94536

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.2%

### Balance Sheet

### Income Statement

Current Assets	1,078,511	Total Charges	4,524,816	Revenue per Visit	333.31
Fixed Assets	156,049	Contract Allowance	0	Revenue per Episode	2,964.16
Other Assets	985,012	Operating Revenue	4,524,816	Employee FTEs	0.00
Total Assets	2,126,730	Operating Expense	5,407,617	Current Ratio	0.6
Current Liabilities	1,918,838	Operating Margin	-882,801	Days to Collect	27.8
Long Term Liabilities	397,266	Other Income	373,061	Avg Payment Days	31.8
Total Equity	-189,374	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	2,126,730	Net Profit or Loss	(509,740)	Return on Equity	269.2%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058444 PROFESSIONAL HOME CARE SERVICE

14328 VICTORY BLVD UNIT D&E 12/31/2021 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.0%

### Balance Sheet

### Income Statement

Current Assets	849,658	Total Charges	4,011,668	Revenue per Visit	195.58	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,503.78
Other Assets	0	Operating Revenue	4,011,668	100.0%	Employee FTEs	0.00
Total Assets	849,658	Operating Expense	3,715,583	92.6%	Current Ratio	11.6
Current Liabilities	73,546	Operating Margin	296,085	7.4%	Days to Collect	2.1
Long Term Liabilities	148,438	Other Income	0	0.0%	Avg Payment Days	7.2
Total Equity	627,674	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	849,658	Net Profit or Loss	296,085	7.4%	Return on Equity	47.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059056 PROFESSIONAL HOME HEALTH CARE, INC

415 E HARVARD STREET, SUITE 205

Cost Report not filed.

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058144 PROFESSIONAL HOME HEALTH SERVICES

2155 EGARY AVE, N, SUITE B-12 12/31/2021 365 Days Settled

WEST COVINA, CA 91791

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 45.1%

### Balance Sheet

### Income Statement

Current Assets	95,783	Total Charges	988,507		Revenue per Visit	180.75
Fixed Assets	130,620	Contract Allowance	0	0.0%	Revenue per Episode	2,420.45
Other Assets	0	Operating Revenue	988,507	100.0%	Employee FTEs	0.00
Total Assets	95,783	Operating Expense	2,047,224	207.1%	Current Ratio	0.2
Current Liabilities	533,730	Operating Margin	-1,058,717	-107.1%	Days to Collect	28.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	94.5
Total Equity	-437,947	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	95,783	Net Profit or Loss	(1,058,717)	-107.1%	Return on Equity	241.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059161 PROFESSIONAL NURSING INC

12501 CHANDLER BLVD, STE 205

12/31/2021 365 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 110.8%

#### Balance Sheet

#### Income Statement

Current Assets	99,195	Total Charges	1,837,961		Revenue per Visit	215.15
Fixed Assets	5,738	Contract Allowance	0	0.0%	Revenue per Episode	2,077.77
Other Assets	141,670	Operating Revenue	1,837,961	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>246,603</b>	Operating Expense	2,202,141	119.8%	Current Ratio	2.1
Current Liabilities	47,794	Operating Margin	-364,180	-19.8%	Days to Collect	2.4
Long Term Liabilities	57,462	Other Income	378,321	20.6%	Avg Payment Days	5.7
Total Equity	141,347	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>246,603</b>	Net Profit or Loss	14,141	0.8%	Return on Equity	10.0%

## 757030 PROFESSIONAL SOLUTIONS HOME HEALTH I

12/31/2021 38 Days \*Settled

TARZANA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553171 PROGRESS HOME HEALTH CARE INC

126 SOUTH JACKSON STREET, SUITE 200 12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.5%

### Balance Sheet

### Income Statement

Current Assets	19,773	Total Charges	1,022,237		Revenue per Visit	275.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,268.33
Other Assets	0	Operating Revenue	1,022,237	100.0%	Employee FTEs	0.00
Total Assets	19,773	Operating Expense	512,749	50.2%	Current Ratio	0.5
Current Liabilities	41,600	Operating Margin	509,488	49.8%	Days to Collect	0.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	29.6
Total Equity	-21,827	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,773	Net Profit or Loss	509,488	49.8%	Return on Equity	-2,334.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059669 PROGRESS HOME HEALTH, INC

919 1/2 EAST BROADWAY, SUITE 206 12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.6%

### Balance Sheet

### Income Statement

Current Assets	65,654	Total Charges	1,130,708		Revenue per Visit	256.60
Fixed Assets	13,409	Contract Allowance	0	0.0%	Revenue per Episode	1,965.44
Other Assets	1,544	Operating Revenue	1,130,708	100.0%	Employee FTEs	0.00
Total Assets	67,583	Operating Expense	1,020,393	90.2%	Current Ratio	2.3
Current Liabilities	28,215	Operating Margin	110,315	9.8%	Days to Collect	0.0
Long Term Liabilities	104,174	Other Income	140,933	12.5%	Avg Payment Days	7.3
Total Equity	-64,806	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	67,583	Net Profit or Loss	251,248	22.2%	Return on Equity	-387.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058032 PROGRESSIVE 2000 HHC

948 NORTH FAIRFAX AVE, SUITE 200

5/31/2021 365 Days Settled

LOS ANGELES, CA 90046

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 104.2%

### Balance Sheet

### Income Statement

Current Assets	593,696	Total Charges	4,381,118		Revenue per Visit	253.65
Fixed Assets	209,691	Contract Allowance	0	0.0%	Revenue per Episode	2,473.24
Other Assets	120,979	Operating Revenue	4,381,118	100.0%	Employee FTEs	0.00
Total Assets	738,941	Operating Expense	3,690,861	84.2%	Current Ratio	4.3
Current Liabilities	138,489	Operating Margin	690,257	15.8%	Days to Collect	16.3
Long Term Liabilities	280,000	Other Income	0	0.0%	Avg Payment Days	12.7
Total Equity	320,452	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	738,941	Net Profit or Loss	690,257	15.8%	Return on Equity	215.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557482 PROGRESSIVE HOME CARE - AUBURN

11879 KEMPER ROAD, SUITE 15 12/31/2021 365 Days Settled

AUBURN, CA 95603

Employee FTEs 0

PLACER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 45.3%

### Balance Sheet

### Income Statement

Current Assets	2,972,239	Total Charges	13,672,413		Revenue per Visit	344.16
Fixed Assets	27,101	Contract Allowance	1,963,574	14.4%	Revenue per Episode	3,033.55
Other Assets	91,797	Operating Revenue	11,708,839	85.6%	Employee FTEs	0.00
Total Assets	3,091,137	Operating Expense	12,172,613	104.0%	Current Ratio	1.8
Current Liabilities	1,631,746	Operating Margin	-463,774	-4.0%	Days to Collect	91.7
Long Term Liabilities	0	Other Income	434	0.0%	Avg Payment Days	13.9
Total Equity	1,459,391	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,091,137	Net Profit or Loss	(463,340)	-4.0%	Return on Equity	-31.7%

## 059786 PROGRESSIVE HOME HEALTH CARE

1619 H STREET STE B 12/31/2021 365 Days Settled

MODESTO, CA 95354

Employee FTEs 0

STANISLAUS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 51.1%

### Balance Sheet

### Income Statement

Current Assets	3,556,716	Total Charges	1,414,379		Revenue per Visit	213.16
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,825.82
Other Assets	2,022	Operating Revenue	1,414,379	100.0%	Employee FTEs	0.00
Total Assets	3,558,738	Operating Expense	1,330,846	94.1%	Current Ratio	1.8
Current Liabilities	1,939,323	Operating Margin	83,533	5.9%	Days to Collect	733.9
Long Term Liabilities	3,515,293	Other Income	469,161	33.2%	Avg Payment Days	170.1
Total Equity	-1,895,878	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,558,738	Net Profit or Loss	552,694	39.1%	Return on Equity	-29.2%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059119 PROGRESSIVE HOME HEALTH CARE, INC

1314 W GLENOAKS BLVD, SUITE 204

12/31/2021 365 Days Settled

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.5%

### Balance Sheet

### Income Statement

Current Assets	16,852	Total Charges	845,596	Revenue per Visit	236.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,283.29
Other Assets	0	Operating Revenue	845,596	100.0%	Employee FTEs 0.00
Total Assets	16,852	Operating Expense	810,571	95.9%	Current Ratio 1.2
Current Liabilities	14,587	Operating Margin	35,025	4.1%	Days to Collect 0.0
Long Term Liabilities	36,404	Other Income	2,026	0.2%	Avg Payment Days 0.0
Total Equity	-34,139	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	16,852	Net Profit or Loss	37,051	4.4%	Return on Equity -108.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059350 PROHEALTH HOME CARE SERVICES, INC.

4221 WILSHIRE BLVD., SUITE 135

12/31/2021 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.5%

### Balance Sheet

### Income Statement

Current Assets	1,001,528	Total Charges	3,207,371		Revenue per Visit	247.29
Fixed Assets	27,160	Contract Allowance	0	0.0%	Revenue per Episode	2,513.51
Other Assets	4,116,343	Operating Revenue	3,207,371	100.0%	Employee FTEs	0.00
Total Assets	5,135,109	Operating Expense	4,062,600	126.7%	Current Ratio	15.4
Current Liabilities	64,909	Operating Margin	-855,229	-26.7%	Days to Collect	57.7
Long Term Liabilities	165,000	Other Income	8,758	0.3%	Avg Payment Days	8.3
Total Equity	4,905,200	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,135,109	Net Profit or Loss	(846,471)	-26.4%	Return on Equity	-17.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058415 PROHEALTH HOME CARE, INC

2700 ZANKER ROAD, SUITE 180

12/31/2021 365 Days Settled

SAN JOSE, CA 95134

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 51.2%

### Balance Sheet

### Income Statement

Current Assets	551,421	Total Charges	7,641,594		Revenue per Visit	338.18
Fixed Assets	1,213,563	Contract Allowance	0	0.0%	Revenue per Episode	3,329.94
Other Assets	2,053	Operating Revenue	7,641,594	100.0%	Employee FTEs	0.00
Total Assets	553,474	Operating Expense	7,259,709	95.0%	Current Ratio	0.5
Current Liabilities	1,146,086	Operating Margin	381,885	5.0%	Days to Collect	0.0
Long Term Liabilities	823,128	Other Income	0	0.0%	Avg Payment Days	(37.5)
Total Equity	-1,415,740	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	553,474	Net Profit or Loss	381,885	5.0%	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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059392 PROHEALTH HOME CARE, INC

2125 OAK GROVE ROAD, SUITE 124 A & B 12/31/2021 365 Days Settled

WALNUT CREEK, CA 94598

Employee FTEs 0

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 54.2%

#### Balance Sheet

#### Income Statement

Current Assets	551,420	Total Charges	2,147,200		Revenue per Visit	322.85
Fixed Assets	1,213,563	Contract Allowance	0	0.0%	Revenue per Episode	2,962.35
Other Assets	2,053	Operating Revenue	2,147,200	100.0%	Employee FTEs	0.00
Total Assets	553,473	Operating Expense	2,219,871	103.4%	Current Ratio	0.5
Current Liabilities	1,146,086	Operating Margin	-72,671	-3.4%	Days to Collect	0.0
Long Term Liabilities	823,128	Other Income	454,555	21.2%	Avg Payment Days	(122.6)
Total Equity	-1,415,741	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	553,473	Net Profit or Loss	381,884	17.8%	Return on Equity	-27.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059612 PROHEALTH HOME CARE, INC

1776 WEST MARCH LANE, SUITE 400A 12/31/2021 365 Days Settled

STOCKTON, CA 95207

Employee FTEs 0

SAN JOAQUIN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 50.8%

### Balance Sheet

### Income Statement

Current Assets	551,421	Total Charges	1,719,598		Revenue per Visit	327.64
Fixed Assets	1,213,563	Contract Allowance	0	0.0%	Revenue per Episode	2,827.86
Other Assets	2,053	Operating Revenue	1,719,598	100.0%	Employee FTEs	0.00
Total Assets	553,474	Operating Expense	2,274,779	132.3%	Current Ratio	0.5
Current Liabilities	1,146,086	Operating Margin	-555,181	-32.3%	Days to Collect	0.0
Long Term Liabilities	823,128	Other Income	937,066	54.5%	Avg Payment Days	(119.6)
Total Equity	-1,415,740	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	553,474	Net Profit or Loss	381,885	22.2%	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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059764 PROHEALTH HOME CARE, INC

1375 EXPOSITION BLVD, SUITE 250A 12/31/2021 365 Days Settled

SACRAMENTO, CA 95815

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 50.3%

### Balance Sheet

### Income Statement

Current Assets	551,421	Total Charges	8,782,722		Revenue per Visit	338.30
Fixed Assets	1,213,563	Contract Allowance	0	0.0%	Revenue per Episode	2,940.54
Other Assets	2,053	Operating Revenue	8,782,722	100.0%	Employee FTEs	0.00
Total Assets	553,474	Operating Expense	10,023,245	114.1%	Current Ratio	0.5
Current Liabilities	1,146,086	Operating Margin	-1,240,523	-14.1%	Days to Collect	0.0
Long Term Liabilities	823,128	Other Income	1,622,408	18.5%	Avg Payment Days	(27.1)
Total Equity	-1,415,740	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	553,474	Net Profit or Loss	381,885	4.3%	Return on Equity	-27.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059371 PROHEALTH HOMECARE AGENCY, INC

11755 VICTORY BLVD, SUITE 290

Cost Report not filed.

NORTH HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058104 PROLIFE HOME HEALTH CORPORATION

3425 POMONA BLVD, UNIT D

12/31/2021 365 Days Settled

POMONA, CA 91768

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	84,583	Total Charges	1,333,241		Revenue per Visit	247.45
Fixed Assets	18,067	Contract Allowance	0	0.0%	Revenue per Episode	2,351.39
Other Assets	0	Operating Revenue	1,333,241	100.0%	Employee FTEs	0.00
Total Assets	84,583	Operating Expense	1,331,122	99.8%	Current Ratio	3.6
Current Liabilities	23,441	Operating Margin	2,119	0.2%	Days to Collect	8.7
Long Term Liabilities	9,100	Other Income	0	0.0%	Avg Payment Days	6.4
Total Equity	52,042	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	84,583	Net Profit or Loss	2,119	0.2%	Return on Equity	4.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059128 PROLIFIC HEALTH CARE, INC

12631 IMPERIAL HWY, SUITE F-228

Cost Report not filed.

SANTA FE SPRINGS, CA 90670

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 559656 PROLIFIC HOME HEALTH

12/31/2021 59 Days \*Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059485 PROMED CARE HOME HEALTH, INC.

6260 LAUREL CANYON BOULEVARD,  
SUITE 203

12/31/2021 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.5%

### Balance Sheet

### Income Statement

Current Assets	317,706	Total Charges	1,369,470		Revenue per Visit	217.49
Fixed Assets	3,603	Contract Allowance	0	0.0%	Revenue per Episode	1,999.51
Other Assets	0	Operating Revenue	1,369,470	100.0%	Employee FTEs	0.00
Total Assets	317,706	Operating Expense	1,005,398	73.4%	Current Ratio	
Current Liabilities	0	Operating Margin	364,072	26.6%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	26,796	2.0%	Avg Payment Days	0.0
Total Equity	167,706	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	317,706	Net Profit or Loss	390,868	28.5%	Return on Equity	233.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559127 PROMED HEALTH PROVIDERS, INC

1614 VICTORY BLVD, SUITE 104

12/31/2021 365 Days Settled

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.9%

### Balance Sheet

### Income Statement

Current Assets	7,756	Total Charges	660,932		Revenue per Visit	333.26
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,709.47
Other Assets	283,333	Operating Revenue	660,932	100.0%	Employee FTEs	0.00
Total Assets	291,089	Operating Expense	590,201	89.3%	Current Ratio	
Current Liabilities	0	Operating Margin	70,731	10.7%	Days to Collect	0.0
Long Term Liabilities	27,169	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	263,920	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	291,089	Net Profit or Loss	70,731	10.7%	Return on Equity	26.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553133 PROMINENT HOME HEALTH CARE, INC

6742 VAN NUYS BLVD, SUITE 104

12/31/2021 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.0%

### Balance Sheet

### Income Statement

Current Assets	783,697	Total Charges	2,184,096		Revenue per Visit	301.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,132.79
Other Assets	0	Operating Revenue	2,184,096	100.0%	Employee FTEs	0.00
Total Assets	783,697	Operating Expense	1,819,210	83.3%	Current Ratio	1.5
Current Liabilities	505,872	Operating Margin	364,886	16.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,991	0.1%	Avg Payment Days	0.0
Total Equity	277,825	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	783,697	Net Profit or Loss	367,877	16.8%	Return on Equity	132.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059719 PROMONTORY HOME HEALTH

225 WEST MADISON AVENUE, SUITE 3 12/31/2021 365 Days Settled

EL CAJON, CA 92020

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	634,913	Total Charges	2,002,096		Revenue per Visit	344.76
Fixed Assets	29,365	Contract Allowance	65,315	3.3%	Revenue per Episode	1,676.72
Other Assets	141,812	Operating Revenue	1,936,781	96.7%	Employee FTEs	0.00
Total Assets	791,941	Operating Expense	2,373,679	122.6%	Current Ratio	4.8
Current Liabilities	133,361	Operating Margin	-436,898	-22.6%	Days to Collect	100.1
Long Term Liabilities	0	Other Income	148,335	7.7%	Avg Payment Days	14.3
Total Equity	658,580	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	791,941	Net Profit or Loss	(288,563)	-14.9%	Return on Equity	-43.8%

## 753104 PROMPT HOME CARE INC

12/31/2021 58 Days Settled

TUJUNGA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059377 PROMPT HOME HEALTH, INC

421 ARDEN AVE

Cost Report not filed.

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 557773 PROMPTCARE HEALTH SERVICES

454 S CENTRAL AVE

12/31/2021 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 104.9%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	782,652	Total Charges	1,052,104	Revenue per Visit	209.93
Fixed Assets	161,465	Contract Allowance	0	0.0%	Revenue per Episode 2,290.49
Other Assets	83,429	Operating Revenue	1,052,104	100.0%	Employee FTEs 0.00
Total Assets	912,489	Operating Expense	1,008,394	95.8%	Current Ratio 15.5
Current Liabilities	50,540	Operating Margin	43,710	4.2%	Days to Collect 57.8
Long Term Liabilities	681,820	Other Income	0	0.0%	Avg Payment Days 3.1
Total Equity	180,129	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	912,489	Net Profit or Loss	43,710	4.2%	Return on Equity 24.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559632 PROSPECT HOME HEALTHCARE LLC

12/31/2021 368 Days \*Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 553179 PROSPER HOME HEALTH CARE, INC

409 SOUTH GLENDALE AVE, SUITE 201

12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

Current Assets	147,957	Total Charges	1,896,064	Revenue per Visit	238.80
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,459.82
Other Assets	0	Operating Revenue	1,896,064	100.0%	Employee FTEs 0.00
Total Assets	147,957	Operating Expense	1,801,791	95.0%	Current Ratio 3.4
Current Liabilities	43,684	Operating Margin	94,273	5.0%	Days to Collect 16.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 8.8
Total Equity	104,273	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	147,957	Net Profit or Loss	94,273	5.0%	Return on Equity 90.4%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057627 PROVIDENCE HOME CARE

3413 W PACIFIC AVENUE, SUITE 201

12/31/2021 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 36.7%

### Balance Sheet

### Income Statement

Current Assets	-5,291,656	Total Charges	11,205,414		Revenue per Visit	295.09
Fixed Assets	0	Contract Allowance	752,867	6.7%	Revenue per Episode	2,821.42
Other Assets	0	Operating Revenue	10,452,547	93.3%	Employee FTEs	0.00
Total Assets	-5,291,656	Operating Expense	12,566,999	120.2%	Current Ratio	(13.5)
Current Liabilities	393,074	Operating Margin	-2,114,452	-20.2%	Days to Collect	(184.8)
Long Term Liabilities	0	Other Income	947,516	9.1%	Avg Payment Days	11.4
Total Equity	-5,684,730	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-5,291,656	Net Profit or Loss	(1,166,936)	-11.2%	Return on Equity	20.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557447 PROVIDENCE LITTLE COMPANY OF MARY HOME HEALTH

5315 TORRANCE BLVD SUITE B-169 12/31/2021 365 Days Settled

TORRANCE, CA 90503

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 56.0%

### Balance Sheet

### Income Statement

Current Assets	-5,291,656	Total Charges	15,426,900		Revenue per Visit	319.82
Fixed Assets	0	Contract Allowance	4,076,205	26.4%	Revenue per Episode	2,631.89
Other Assets	0	Operating Revenue	11,350,695	73.6%	Employee FTEs	0.00
Total Assets	-5,291,656	Operating Expense	12,078,274	106.4%	Current Ratio	(13.5)
Current Liabilities	393,074	Operating Margin	-727,579	-6.4%	Days to Collect	(170.2)
Long Term Liabilities	0	Other Income	118,552	1.0%	Avg Payment Days	11.9
Total Equity	-5,684,730	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-5,291,656	Net Profit or Loss	(609,027)	-5.4%	Return on Equity	10.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058286 PROVIDENT HOME HEALTH, INC

5015 EAGLE ROCK BLVD SUITE 309A 12/31/2021 365 Days Settled

LOS ANGELES, CA 90041

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059220 PROVIDENT HOME HEALTHCARE, INC

7950 SILVERTON AVE SUITE 114                      12/31/2021 365 Days Settled

SAN DIEGO, CA 92126

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	110,721	Total Charges	413,394		Medicare Part A            100.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B            0.0%
Other Assets	135,900	Operating Revenue	413,394	100.0%	Revenue per Visit        238.90
Total Assets	246,621	Operating Expense	369,134	89.3%	Revenue per Episode    2,265.00
Current Liabilities	189,303	Operating Margin	44,260	10.7%	Employee FTEs            0.00
Long Term Liabilities	0	Other Income	6,680	1.6%	Current Ratio            0.6
Total Equity	57,318	Other Expense	0	0.0%	Days to Collect           49.5
Total Liab. and Equity	246,621	Net Profit or Loss	50,940	12.3%	Avg Payment Days      105.4
					Depreciation Rate       0.0%
					Return on Equity        88.9%

## 559684 PROVISION HOME HEALTH CARE INC

12/31/2021 211 Days \*Settled

WOODLAND HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	0	Total Charges	0		Medicare Part A            0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B            0.0%
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Visit
Total Assets	0	Operating Expense	0	0.0%	Revenue per Episode
Current Liabilities	0	Operating Margin	0	0.0%	Employee FTEs            0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio
Total Equity	0	Other Expense	0	0.0%	Days to Collect
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days
					Depreciation Rate       0.0%
					Return on Equity        0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559467 PROVITAL CARE INC

12/31/2021 241 Days \*Settled

CHATSWORTH, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 559458 PRUDENCE HOME HEALTH CARE INC

12/31/2021 388 Days \*Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559272 PRUDENCE HOME HEALTH INC

14545 FRIAR STREET, SUITE 202P

12/31/2021 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 559583 PULSE HOME HEALTH SERVICES INC

12/31/2021 131 Days \*Settled

CHATSWORTH, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559207 PURE CARE HOME HEALTH INC

6742 VAN NUYS BLVD, SUITE 201

12/31/2021 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.3%

### Balance Sheet

### Income Statement

Current Assets	2,916	Total Charges	208,306		Revenue per Visit	318.96
Fixed Assets	73,224	Contract Allowance	0	0.0%	Revenue per Episode	2,134.33
Other Assets	5,500	Operating Revenue	208,306	100.0%	Employee FTEs	0.00
Total Assets	67,608	Operating Expense	227,860	109.4%	Current Ratio	0.4
Current Liabilities	7,397	Operating Margin	-19,554	-9.4%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	11.8
Total Equity	-89,789	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	67,608	Net Profit or Loss	(19,554)	-9.4%	Return on Equity	21.8%

## 559546 PURE HOME HEALTH

12/31/2021 117 Days \*Settled

SUN VALLEY, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059734 PURE LIFE HOME HEALTH CARE, INC

4605 LANKERSHIM BLVD SUITE 102 12/31/2021 365 Days Settled

N HOLLYWOOD, CA 91602

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 133.7%

### Balance Sheet

### Income Statement

Current Assets	623,252	Total Charges	3,084,426		Revenue per Visit	270.00
Fixed Assets	0	Contract Allowance	28,344	0.9%	Revenue per Episode	2,195.13
Other Assets	70,952	Operating Revenue	3,056,082	99.1%	Employee FTEs	0.00
Total Assets	694,204	Operating Expense	2,831,524	92.7%	Current Ratio	
Current Liabilities	0	Operating Margin	224,558	7.3%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	544,204	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	694,204	Net Profit or Loss	224,558	7.3%	Return on Equity	41.3%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058494 PURITY HOME HEALTH SERVICES

12631 E IMPERIAL HIGHWAY, STE D-118 6/30/2021 365 Days Settled

SANTA FE SPRINGS, CA 90670

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.6%

### Balance Sheet

### Income Statement

Current Assets	308,533	Total Charges	1,379,857	Revenue per Visit	305.96	
Fixed Assets	0	Contract Allowance	11,877	0.9%	Revenue per Episode	2,169.29
Other Assets	375,277	Operating Revenue	1,367,980	99.1%	Employee FTEs	0.00
Total Assets	683,810	Operating Expense	1,354,957	99.0%	Current Ratio	49.3
Current Liabilities	6,256	Operating Margin	13,023	1.0%	Days to Collect	0.5
Long Term Liabilities	541,384	Other Income	0	0.0%	Avg Payment Days	1.7
Total Equity	136,170	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	683,810	Net Profit or Loss	13,023	1.0%	Return on Equity	9.6%

## 059545 PURPOSE DRIVEN HOME HEALTH, LLC

3204 21ST STREET 12/31/2021 365 Days Settled

BAKERSFIELD, CA 93301

Employee FTEs 0

KERN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.0%

### Balance Sheet

### Income Statement

Current Assets	733,254	Total Charges	4,922,452	Revenue per Visit	309.84	
Fixed Assets	468,491	Contract Allowance	0	0.0%	Revenue per Episode	2,184.90
Other Assets	1,750	Operating Revenue	4,922,452	100.0%	Employee FTEs	0.00
Total Assets	910,149	Operating Expense	3,960,674	80.5%	Current Ratio	3.8
Current Liabilities	192,476	Operating Margin	961,778	19.5%	Days to Collect	31.5
Long Term Liabilities	117,965	Other Income	2,173	0.0%	Avg Payment Days	15.1
Total Equity	599,708	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	910,149	Net Profit or Loss	963,951	19.6%	Return on Equity	160.7%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557792 QUALITY CARE HH SPECIALISTS

1414 S AZUSA AVE, UNIT B-26

12/31/2021 365 Days Settled

WEST COVINA, CA 91791

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.0%

### Balance Sheet

### Income Statement

Current Assets	55,452	Total Charges	1,239,793	Revenue per Visit	144.24
Fixed Assets	92,141	Contract Allowance	0	0.0%	Revenue per Episode 2,131.47
Other Assets	0	Operating Revenue	1,239,793	100.0%	Employee FTEs 0.00
Total Assets	68,958	Operating Expense	1,255,124	101.2%	Current Ratio 0.3
Current Liabilities	195,888	Operating Margin	-15,331	-1.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	94,162	7.6%	Avg Payment Days 13.4
Total Equity	-126,930	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	68,958	Net Profit or Loss	78,831	6.4%	Return on Equity -62.1%

## 059013 QUALITY FIRST HOME HEALTH CARE

600 NORTH MOUNTAIN AVENUE SUITE B205

12/31/2021 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.7%

### Balance Sheet

### Income Statement

Current Assets	622,351	Total Charges	1,072,915	Revenue per Visit	225.66
Fixed Assets	37,452	Contract Allowance	0	0.0%	Revenue per Episode 1,590.83
Other Assets	280,639	Operating Revenue	1,072,915	100.0%	Employee FTEs 0.00
Total Assets	908,741	Operating Expense	925,865	86.3%	Current Ratio 2.2
Current Liabilities	287,124	Operating Margin	147,050	13.7%	Days to Collect 0.0
Long Term Liabilities	199,900	Other Income	430	0.0%	Avg Payment Days 6.2
Total Equity	421,717	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	908,741	Net Profit or Loss	147,480	13.7%	Return on Equity 35.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058148 QUALITY HOME HEALTH AGENCY

4375 E LOWELL STREET SUITE I 12/31/2021 365 Days Settled

ONTARIO, CA 91761

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

**557478 QUALITY HOME HEALTH CARE, INC**

969 S VILLAGE OAKS DR SUITE 206                      12/31/2021 365 Days Settled

COVINA, CA 91724

Employee FTEs 0

LOS ANGELES

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A                      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B                      0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559219 QUANTUM HOME HEALTH SERVICES INC

520 EAST WILSON AVENUE, SUITE 215 12/31/2021 365 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.1%

### Balance Sheet

### Income Statement

Current Assets	24,476	Total Charges	582,170		Revenue per Visit	335.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,086.54
Other Assets	0	Operating Revenue	582,170	100.0%	Employee FTEs	0.00
Total Assets	24,476	Operating Expense	522,429	89.7%	Current Ratio	111.8
Current Liabilities	219	Operating Margin	59,741	10.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	24,257	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,476	Net Profit or Loss	59,741	10.3%	Return on Equity	246.3%

## 559535 QUEEN HOME HEALTH INC

12/31/2021 187 Days \*Settled

SUN VALLEY, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559407 QUEEN OF THE VALLEY HOME HEALTH, INC

8777 SAN FERNANDO RD, SUITE 200 12/31/2021 376 Days \*Settled

SUN VALLEY, CA 91352

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058365 QUEST HOME HEALTH SERVICES, INC

10660 WHITE OAK AVE, STE 200

12/31/2021 365 Days Settled

GRANADA HILLS, CA 91344

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.8%

### Balance Sheet

### Income Statement

Current Assets	280,431	Total Charges	1,256,784		Revenue per Visit	192.69
Fixed Assets	19,650	Contract Allowance	0	0.0%	Revenue per Episode	2,247.82
Other Assets	1,910	Operating Revenue	1,256,784	100.0%	Employee FTEs	0.00
Total Assets	282,341	Operating Expense	1,193,294	94.9%	Current Ratio	1.5
Current Liabilities	189,211	Operating Margin	63,490	5.1%	Days to Collect	33.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.9
Total Equity	93,130	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	282,341	Net Profit or Loss	63,490	5.1%	Return on Equity	68.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059095 QUEST HOME HEALTH, INC

3316 WEST VICTORY BLVD SUITE A 12/31/2021 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 78.8%

### Balance Sheet

### Income Statement

Current Assets	36,230	Total Charges	351,262	Revenue per Visit	300.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,080.41
Other Assets	0	Operating Revenue	351,262	100.0%	Employee FTEs 0.00
Total Assets	36,230	Operating Expense	310,031	88.3%	Current Ratio 105.6
Current Liabilities	343	Operating Margin	41,231	11.7%	Days to Collect 26.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.4
Total Equity	35,887	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	36,230	Net Profit or Loss	41,231	11.7%	Return on Equity 114.9%

## 559567 QUICK CARE SOLUTIONS INC

12/31/2021 394 Days \*Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058258 QUINCY HOME MEDICAL SERVICES

211 LAWRENCE STREET 12/31/2021 365 Days Settled

QUINCY, CA 95971

Employee FTEs 0

PLUMAS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.2%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	645,651	Total Charges	1,789,234	Revenue per Visit	483.67
Fixed Assets	251,719	Contract Allowance	9,402	0.5%	Revenue per Episode 2,160.83
Other Assets	7,000	Operating Revenue	1,779,832	99.5%	Employee FTEs 0.00
Total Assets	659,481	Operating Expense	1,324,805	74.4%	Current Ratio 50.9
Current Liabilities	12,676	Operating Margin	455,027	25.6%	Days to Collect 28.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 2.3
Total Equity	646,805	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	659,481	Net Profit or Loss	455,027	25.6%	Return on Equity 70.3%

## 559019 QURA HEALTHCARE, INC

4993 GOLDEN FOOTHILL PKWY, SUITE 2 12/31/2021 365 Days Settled

EL DORADO HILLS, CA 95762

Employee FTEs 0

EL DORADO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.7%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	270,705	Total Charges	1,604,656	Revenue per Visit	400.59
Fixed Assets	122,147	Contract Allowance	32,888	2.0%	Revenue per Episode 2,802.76
Other Assets	0	Operating Revenue	1,571,768	98.0%	Employee FTEs 0.00
Total Assets	318,157	Operating Expense	1,357,199	86.3%	Current Ratio 52.1
Current Liabilities	5,199	Operating Margin	214,569	13.7%	Days to Collect 0.0
Long Term Liabilities	258,187	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	54,771	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	318,157	Net Profit or Loss	214,569	13.7%	Return on Equity 391.8%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058387 R & A HOME HEALTH SERVICES, INC

600 WEST BROADWAY SUITE 210

12/31/2021 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 72.1%

### Balance Sheet

### Income Statement

Current Assets	48,290	Total Charges	1,466,574		Revenue per Visit	227.47
Fixed Assets	21,933	Contract Allowance	0	0.0%	Revenue per Episode	2,782.31
Other Assets	50	Operating Revenue	1,466,574	100.0%	Employee FTEs	0.00
Total Assets	69,937	Operating Expense	1,577,560	107.6%	Current Ratio	0.1
Current Liabilities	737,890	Operating Margin	-110,986	-7.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	49.5
Total Equity	-667,953	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	69,937	Net Profit or Loss	(110,986)	-7.6%	Return on Equity	16.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059093 R & G HOME HEALTH CARE SERVICES, INC

539 N GLENOAKS BLD, STE 204B

12/31/2021 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 109.7%

### Balance Sheet

### Income Statement

Current Assets	25,797	Total Charges	727,035		Revenue per Visit	236.55
Fixed Assets	16,474	Contract Allowance	0	0.0%	Revenue per Episode	2,564.05
Other Assets	-9,826	Operating Revenue	727,035	100.0%	Employee FTEs	0.00
Total Assets	18,377	Operating Expense	860,042	118.3%	Current Ratio	0.2
Current Liabilities	116,882	Operating Margin	-133,007	-18.3%	Days to Collect	1.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	-98,505	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,377	Net Profit or Loss	(133,007)	-18.3%	Return on Equity	135.0%

## 559473 RADIUM HOME HEALTH CARE INC

5/31/2021 81 Days \*Settled

GLENDAL, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059019 RAE STAR HEALTH SYSTEMS, INC

17215 STUDEBAKER ROAD SUITE 175 12/31/2021 365 Days Settled

CERRITOS, CA 90703

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.5%

### Balance Sheet

### Income Statement

Current Assets	832,056	Total Charges	1,396,193		Revenue per Visit	247.47
Fixed Assets	62,816	Contract Allowance	0	0.0%	Revenue per Episode	2,618.99
Other Assets	950	Operating Revenue	1,396,193	100.0%	Employee FTEs	0.00
Total Assets	860,416	Operating Expense	1,147,539	82.2%	Current Ratio	3.3
Current Liabilities	249,394	Operating Margin	248,654	17.8%	Days to Collect	49.7
Long Term Liabilities	40,015	Other Income	275,220	19.7%	Avg Payment Days	79.3
Total Equity	571,007	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	860,416	Net Profit or Loss	523,874	37.5%	Return on Equity	91.7%

All Providers

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2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059562 RAFAELLA HOME HEALTH CARE, INC

14328 VICTORY BLVD, STE 209

12/31/2021 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.8%

### Balance Sheet

### Income Statement

Current Assets	196,687	Total Charges	1,623,068		Revenue per Visit	266.67
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,519.83
Other Assets	0	Operating Revenue	1,623,068	100.0%	Employee FTEs	0.00
Total Assets	196,687	Operating Expense	992,884	61.2%	Current Ratio	43.0
Current Liabilities	4,574	Operating Margin	630,184	38.8%	Days to Collect	15.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.7
Total Equity	192,113	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	196,687	Net Profit or Loss	630,184	38.8%	Return on Equity	328.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058342 RC HOME HEALTHCARE INC

600 N MOUNTAIN AVENUE STE B202 12/31/2021 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.4%

### Balance Sheet

### Income Statement

Current Assets	11,703	Total Charges	1,489,733		Revenue per Visit	487.45
Fixed Assets	250,119	Contract Allowance	9,887	0.7%	Revenue per Episode	2,223.78
Other Assets	70,388	Operating Revenue	1,479,846	99.3%	Employee FTEs	0.00
Total Assets	138,793	Operating Expense	1,264,102	85.4%	Current Ratio	0.3
Current Liabilities	43,074	Operating Margin	215,744	14.6%	Days to Collect	0.0
Long Term Liabilities	42,069	Other Income	5,046	0.3%	Avg Payment Days	9.0
Total Equity	53,650	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	138,793	Net Profit or Loss	220,790	14.9%	Return on Equity	411.5%

## 559278 RDA HOME HEALTH SERVICES, INC

2130 N ARROWHEAD AVE 12/31/2021 340 Days \*Settled

SAN BERNARDINO, CA 92405

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	72,341	Total Charges	0		Revenue per Visit	317.31
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,822.48
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	72,341	Operating Expense	492,459	0.0%	Current Ratio	4.3
Current Liabilities	16,904	Operating Margin	-492,459	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.3
Total Equity	55,437	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	72,341	Net Profit or Loss	(492,459)	0.0%	Return on Equity	-888.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553151 READY2NURSE

2211 MOORPARK AVENUE, SUITE 250 12/31/2021 365 Days Settled

SAN JOSE, CA 95128

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 72.8%

### Balance Sheet

### Income Statement

Current Assets	828,877	Total Charges	819,354		Revenue per Visit	543.30
Fixed Assets	40,752	Contract Allowance	0	0.0%	Revenue per Episode	2,895.85
Other Assets	500	Operating Revenue	819,354	100.0%	Employee FTEs	0.00
Total Assets	845,111	Operating Expense	726,074	88.6%	Current Ratio	19.7
Current Liabilities	42,132	Operating Margin	93,280	11.4%	Days to Collect	82.6
Long Term Liabilities	666,909	Other Income	1,066	0.1%	Avg Payment Days	21.2
Total Equity	136,070	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	845,111	Net Profit or Loss	94,346	11.5%	Return on Equity	69.3%

## 559325 RECOVERY ROAD HOME HEALTH INC

14545 FRIAR ST SUITE 162 12/31/2021 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.1%

### Balance Sheet

### Income Statement

Current Assets	22,749	Total Charges	266,018		Revenue per Visit	364.20
Fixed Assets	19,536	Contract Allowance	0	0.0%	Revenue per Episode	2,511.58
Other Assets	30,526	Operating Revenue	266,018	100.0%	Employee FTEs	0.00
Total Assets	72,811	Operating Expense	133,012	50.0%	Current Ratio	0.2
Current Liabilities	116,956	Operating Margin	133,006	50.0%	Days to Collect	29.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.5
Total Equity	-44,145	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	72,811	Net Profit or Loss	133,006	50.0%	Return on Equity	-301.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058101 RED OAK HOME HEALTH SERVICES

4855 SANTA MONICA BLVD SUITE 110 & 114      12/31/2021 365 Days Settled

LOS ANGELES, CA 90029

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      101.7%

#### Balance Sheet

#### Income Statement

Current Assets	241,868	Total Charges	835,705		Revenue per Visit	238.53
Fixed Assets	75,462	Contract Allowance	15,726	1.9%	Revenue per Episode	2,127.28
Other Assets	201,627	Operating Revenue	819,979	98.1%	Employee FTEs	0.00
<b>Total Assets</b>	<b>451,820</b>	Operating Expense	947,026	115.5%	Current Ratio	3.8
Current Liabilities	63,731	Operating Margin	-127,047	-15.5%	Days to Collect	8.3
Long Term Liabilities	220,298	Other Income	25,000	3.0%	Avg Payment Days	24.6
Total Equity	167,791	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>451,820</b>	Net Profit or Loss	(102,047)	-12.4%	Return on Equity	-60.8%

## 057494 REDLANDS COMMUNITY HOSP H C

350 TERRACINA BLVD

Cost Report not filed.

REDLANDS, CA 92373

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559285 REGAL HOME HEALTH CARE, INC

21044 SHERMAN WAY, SUITE 230

12/31/2021 365 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 122.2%

### Balance Sheet

### Income Statement

Current Assets	311,595	Total Charges	344,100		Revenue per Visit	301.49
Fixed Assets	9,161	Contract Allowance	0	0.0%	Revenue per Episode	2,031.78
Other Assets	0	Operating Revenue	344,100	100.0%	Employee FTEs	0.00
Total Assets	320,000	Operating Expense	346,131	100.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,031	-0.6%	Days to Collect	0.0
Long Term Liabilities	321,031	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-1,031	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	320,000	Net Profit or Loss	(2,031)	-0.6%	Return on Equity	197.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553123 REGAL HOME HEALTH, INC

14549 ARCHWOOD STREET, SUITE 321 12/31/2021 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559218 REGENCY HOME HEALTH CARE, INC

4000 WEST MAGNOLIA BLVD, SUITE C 12/31/2021 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.7%

### Balance Sheet

### Income Statement

Current Assets	19,481	Total Charges	368,516	Revenue per Visit	203.49
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,369.59
Other Assets	0	Operating Revenue	368,516	100.0%	Employee FTEs 0.00
Total Assets	19,481	Operating Expense	332,531	90.2%	Current Ratio 19.5
Current Liabilities	1,000	Operating Margin	35,985	9.8%	Days to Collect 1.0
Long Term Liabilities	10,150	Other Income	0	0.0%	Avg Payment Days 1.1
Total Equity	8,331	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	19,481	Net Profit or Loss	35,985	9.8%	Return on Equity 431.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559188 REGIONAL HEALTHCARE, INC

224 EAST OLIVE AVENUE, SUITE 213 12/31/2021 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.5%

### Balance Sheet

### Income Statement

Current Assets	174,053	Total Charges	2,242,488		Revenue per Visit	303.48
Fixed Assets	2,145	Contract Allowance	0	0.0%	Revenue per Episode	2,364.79
Other Assets	0	Operating Revenue	2,242,488	100.0%	Employee FTEs	0.00
Total Assets	175,125	Operating Expense	1,570,923	70.1%	Current Ratio	53.6
Current Liabilities	3,245	Operating Margin	671,565	29.9%	Days to Collect	0.0
Long Term Liabilities	97,707	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	74,173	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	175,125	Net Profit or Loss	671,565	29.9%	Return on Equity	905.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559336 RELEVANT HOME HEALTH SERVICES, LLC

12235 BEACH BLVD, SUITE 200C

12/31/2021 365 Days Settled

STANTON, CA 90680

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 058230 RELIABLE HOME HEALTH

14762 BEACH BLVD

12/31/2021 365 Days Settled

LA MIRADA, CA 90638

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559550 RELIABLE HOME HEALTH INC

12/31/2021 368 Days \*Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 559221 RELIABLE HOME HEALTH, INC

8925 SEPULVEDA BLVD, SUITE 207

12/31/2021 365 Days Settled

NORTH HILLS, CA 91343

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

Current Assets	273,133	Total Charges	1,349,859	Revenue per Visit	374.01	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,469.10
Other Assets	0	Operating Revenue	1,349,859	100.0%	Employee FTEs	0.00
Total Assets	273,133	Operating Expense	1,290,392	95.6%	Current Ratio	
Current Liabilities	0	Operating Margin	59,467	4.4%	Days to Collect	0.0
Long Term Liabilities	213,666	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	59,467	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	273,133	Net Profit or Loss	59,467	4.4%	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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059675 RELIANCE HOME HEALTH CARE, INC.

520 E WILSON AVE STE 110

12/31/2021 365 Days Settled

GLENDALE, CA 91206

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.7%

### Balance Sheet

### Income Statement

Current Assets	721,548	Total Charges	3,427,940	Revenue per Visit	214.08
Fixed Assets	149,817	Contract Allowance	0	0.0%	Revenue per Episode 2,053.44
Other Assets	0	Operating Revenue	3,427,940	100.0%	Employee FTEs 0.00
Total Assets	742,297	Operating Expense	3,060,345	89.3%	Current Ratio
Current Liabilities	0	Operating Margin	367,595	10.7%	Days to Collect 0.0
Long Term Liabilities	500,000	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	242,297	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	742,297	Net Profit or Loss	367,595	10.7%	Return on Equity 151.7%

## 057447 RELIANCE HOME HEALTH SERVICES

16660 PARAMOUNT BLVD STE 304

12/31/2021 365 Days Settled

PARAMOUNT, CA 90723

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 99.1%

### Balance Sheet

### Income Statement

Current Assets	103,757	Total Charges	2,157,246	Revenue per Visit	354.72
Fixed Assets	28,661	Contract Allowance	47,751	2.2%	Revenue per Episode 2,250.86
Other Assets	0	Operating Revenue	2,109,495	97.8%	Employee FTEs 0.00
Total Assets	132,418	Operating Expense	2,116,754	100.3%	Current Ratio 0.8
Current Liabilities	126,937	Operating Margin	-7,259	-0.3%	Days to Collect 2.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 19.3
Total Equity	5,481	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	132,418	Net Profit or Loss	(7,259)	-0.3%	Return on Equity -132.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059192 RELIANT HOME HEALTHCARE SERVICES

8880 BENSON AVENUE UNIT 118

12/31/2021 365 Days Settled

MONTCLAIR, CA 91763

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559327 RELIEF HOME HEALTH CARE, INC

7335 VAN NUYS BLVD, SUITE 203

12/31/2021 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058177 RELY ABLE HOME HEALTH CARE

331 ARDEN AVENUE, SUITE 101

12/31/2021 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.0%

### Balance Sheet

### Income Statement

Current Assets	212,180	Total Charges	1,042,080		Revenue per Visit	224.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,494.46
Other Assets	692,561	Operating Revenue	1,042,080	100.0%	Employee FTEs	0.00
Total Assets	904,741	Operating Expense	1,140,914	109.5%	Current Ratio	6.3
Current Liabilities	33,848	Operating Margin	-98,834	-9.5%	Days to Collect	72.0
Long Term Liabilities	499,900	Other Income	67,134	6.4%	Avg Payment Days	0.0
Total Equity	370,993	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	904,741	Net Profit or Loss	(31,700)	-3.0%	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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559350 RELYABLE HOME HEALTH, INC

8055 FOOTHILL BLVD SUITE D

12/31/2021 365 Days Settled

SUNLAND, CA 91040

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 559451 REMEDIUM HOME HEALTH CARE

5/31/2021 116 Days \*Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053114 REMEDY HEALTH CARE SERVICES INC

818 N MOUNTAIN AVE, SUITE 118

7/1/2021 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	314,738	Total Charges	856,627	Medicare Part A	88.1%	
Fixed Assets	3,500	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	856,627	100.0%	Revenue per Visit	293.56
Total Assets	318,238	Operating Expense	660,989	77.2%	Revenue per Episode	2,103.18
Current Liabilities	13,869	Operating Margin	195,638	22.8%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	22.7
Total Equity	304,369	Other Expense	0	0.0%	Days to Collect	80.8
Total Liab. and Equity	318,238	Net Profit or Loss	195,638	22.8%	Avg Payment Days	7.7
					Depreciation Rate	0.0%
					Return on Equity	64.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058194 REMEDY HOME CARE

2300 WESTWOOD BLVD SUITE 102

12/31/2021 365 Days Settled

LOS ANGELES, CA 90064

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 66.6%

### Balance Sheet

### Income Statement

Current Assets	419,850	Total Charges	596,874		Revenue per Visit	255.02
Fixed Assets	75	Contract Allowance	0	0.0%	Revenue per Episode	1,939.37
Other Assets	120,000	Operating Revenue	596,874	100.0%	Employee FTEs	0.00
Total Assets	539,925	Operating Expense	488,306	81.8%	Current Ratio	8.0
Current Liabilities	52,558	Operating Margin	108,568	18.2%	Days to Collect	174.2
Long Term Liabilities	502,000	Other Income	202,057	33.9%	Avg Payment Days	(0.3)
Total Equity	-14,633	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	539,925	Net Profit or Loss	310,625	52.0%	Return on Equity	- 2,122.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059162 REMEDY HOME HEALTH CARE

9836 WHITE OAK AVENUE, SUITE 209 12/31/2021 365 Days Settled

NORTHRIDGE, CA 91325

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.5%

### Balance Sheet

### Income Statement

Current Assets	163,762	Total Charges	1,460,088		Revenue per Visit	281.59
Fixed Assets	140,092	Contract Allowance	0	0.0%	Revenue per Episode	2,539.29
Other Assets	0	Operating Revenue	1,460,088	100.0%	Employee FTEs	0.00
Total Assets	303,854	Operating Expense	1,293,791	88.6%	Current Ratio	163,762.0
Current Liabilities	1	Operating Margin	166,297	11.4%	Days to Collect	0.0
Long Term Liabilities	32,918	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	270,935	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	303,854	Net Profit or Loss	166,297	11.4%	Return on Equity	61.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058281 RENAISSANCE HOME HEALTH

3160 CAMINO DEL RIO SOUTH STE 312 12/31/2021 365 Days Settled

SAN DIEGO, CA 92108

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 24.2%

### Balance Sheet

### Income Statement

Current Assets	123,549	Total Charges	1,302,698		Revenue per Visit	150.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,579.55
Other Assets	0	Operating Revenue	1,302,698	100.0%	Employee FTEs	0.00
Total Assets	123,549	Operating Expense	1,631,687	125.3%	Current Ratio	1.5
Current Liabilities	80,614	Operating Margin	-328,989	-25.3%	Days to Collect	30.7
Long Term Liabilities	0	Other Income	262,917	20.2%	Avg Payment Days	18.0
Total Equity	42,935	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	123,549	Net Profit or Loss	(66,072)	-5.1%	Return on Equity	-153.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059050 RENAISSANCE HOME HEALTH SERVICES

819 S ALVARADO STREET, SUITE 102 12/31/2021 365 Days Settled

LOS ANGELES, CA 90057

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 1.3%

### Balance Sheet

### Income Statement

Current Assets	126,449	Total Charges	522,077	Revenue per Visit	275.42	
Fixed Assets	7,480	Contract Allowance	0	0.0%	Revenue per Episode	944.29
Other Assets	38	Operating Revenue	522,077	100.0%	Employee FTEs	0.00
Total Assets	129,559	Operating Expense	509,006	97.5%	Current Ratio	
Current Liabilities	0	Operating Margin	13,071	2.5%	Days to Collect	41.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	129,559	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	129,559	Net Profit or Loss	13,071	2.5%	Return on Equity	10.1%

## 559621 REVIVE HOME HEALTH AGENCY INC

12/31/2021 365 Days Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053125 REVIVE HOME HEALTH CARE, INC

1918 W MAGNOLIA BLVD, SUITE 200

12/31/2021 365 Days Settled

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.3%

### Balance Sheet

### Income Statement

Current Assets	675,630	Total Charges	1,418,776	Revenue per Visit	229.43	
Fixed Assets	0	Contract Allowance	2,184	0.2%	Revenue per Episode	2,094.32
Other Assets	337,999	Operating Revenue	1,416,592	99.8%	Employee FTEs	0.00
Total Assets	1,013,629	Operating Expense	1,290,128	91.1%	Current Ratio	
Current Liabilities	0	Operating Margin	126,464	8.9%	Days to Collect	0.0
Long Term Liabilities	843,017	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	170,612	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,013,629	Net Profit or Loss	126,464	8.9%	Return on Equity	74.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

**059737 RH HOME HEALTH SERVICES, INC.**

229 N. CENTRAL AVE., SUITE 610

12/31/2021 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.5%

**Balance Sheet**

**Income Statement**

Current Assets	80,185	Total Charges	773,965		Revenue per Visit	296.98
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,097.73
Other Assets	72,244	Operating Revenue	773,965	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>152,429</b>	Operating Expense	762,774	98.6%	Current Ratio	116.9
Current Liabilities	686	Operating Margin	11,191	1.4%	Days to Collect	15.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	151,743	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>152,429</b>	Net Profit or Loss	11,191	1.4%	Return on Equity	7.4%

**057230 RIDGECREST REGIONAL HOSPITAL HOME HEALTH AGENCY**

1653 TRIANGLE DRIVE

Cost Report not filed.

RIDGECREST, CA 93555

Employee FTEs 0

KERN

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059460 RIGHT CHOICE HOME HEALTH, INC.

435 ARDEN AVE SUITE 560A

12/31/2021 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 41.7%

### Balance Sheet

### Income Statement

Current Assets	243,980	Total Charges	477,646	Revenue per Visit	284.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,632.02
Other Assets	0	Operating Revenue	477,646	100.0%	Employee FTEs 0.00
Total Assets	243,980	Operating Expense	449,617	94.1%	Current Ratio 1.0
Current Liabilities	237,593	Operating Margin	28,029	5.9%	Days to Collect 20.7
Long Term Liabilities	0	Other Income	16,478	3.4%	Avg Payment Days 0.0
Total Equity	6,387	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	243,980	Net Profit or Loss	44,507	9.3%	Return on Equity 696.8%

## 058400 RIGHTCARE HOME HEALTH SERVICES, INC

600 W. BROADWAY, STE. 110

12/31/2021 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.3%

### Balance Sheet

### Income Statement

Current Assets	1,025,754	Total Charges	1,480,058	Revenue per Visit	260.16
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,030.87
Other Assets	0	Operating Revenue	1,480,058	100.0%	Employee FTEs 0.00
Total Assets	1,025,754	Operating Expense	1,688,778	114.1%	Current Ratio 2.0
Current Liabilities	512,641	Operating Margin	-208,720	-14.1%	Days to Collect 27.0
Long Term Liabilities	133,772	Other Income	224,766	15.2%	Avg Payment Days 14.4
Total Equity	379,341	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,025,754	Net Profit or Loss	16,046	1.1%	Return on Equity 4.2%

All Providers

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2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059306 RINALDI HOME HEALTH CARE, INC

11565 LAUREL CANYON BLVD, SUITE 207 12/31/2021 365 Days Settled

SAN FERNANDO, CA 91340

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.7%

### Balance Sheet

### Income Statement

Current Assets	34,394	Total Charges	414,285		Revenue per Visit	241.98
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,382.68
Other Assets	5,229	Operating Revenue	414,285	100.0%	Employee FTEs	0.00
Total Assets	39,623	Operating Expense	376,257	90.8%	Current Ratio	6.1
Current Liabilities	5,620	Operating Margin	38,028	9.2%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	550	0.1%	Avg Payment Days	0.0
Total Equity	-115,997	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,623	Net Profit or Loss	38,578	9.3%	Return on Equity	-33.3%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059230 RITE CARE HOME HEALTH

14144 VENTURA BLVD STE 304

Cost Report not filed.

SHERMAN OAKS, CA 91423

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059373 RIVER VALLEY HOME HEALTH

149350 UKIAH TRAIL, SUITE 102

12/31/2021 365 Days Settled

BIG RIVER, CA 92242

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 48.3%

### Balance Sheet

### Income Statement

Current Assets	301,216	Total Charges	1,679,708		Revenue per Visit	326.61
Fixed Assets	11,689	Contract Allowance	32,550	1.9%	Revenue per Episode	2,353.91
Other Assets	2,025,689	Operating Revenue	1,647,158	98.1%	Employee FTEs	0.00
Total Assets	2,330,899	Operating Expense	851,902	51.7%	Current Ratio	18.8
Current Liabilities	16,013	Operating Margin	795,256	48.3%	Days to Collect	65.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.3
Total Equity	2,314,886	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,330,899	Net Profit or Loss	795,256	48.3%	Return on Equity	34.4%

## 059127 RN HOME HEALTH CARE, INC

6047 TAMPA AVE SUITE 306

12/31/2021 365 Days Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.9%

### Balance Sheet

### Income Statement

Current Assets	338,485	Total Charges	768,868		Revenue per Visit	201.14
Fixed Assets	90,000	Contract Allowance	0	0.0%	Revenue per Episode	2,233.41
Other Assets	34,500	Operating Revenue	768,868	100.0%	Employee FTEs	0.00
Total Assets	372,985	Operating Expense	779,017	101.3%	Current Ratio	(4.5)
Current Liabilities	-74,589	Operating Margin	-10,149	-1.3%	Days to Collect	0.0
Long Term Liabilities	659,453	Other Income	0	0.0%	Avg Payment Days	(34.9)
Total Equity	-211,879	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	372,985	Net Profit or Loss	(10,149)	-1.3%	Return on Equity	4.8%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059769 RNPLUS HOME HEALTH, INC.

22600 SAVI RANCH PARKWAY, SUITE A2 12/31/2021 365 Days Settled

YORBA LINDA, CA 92887

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	229,179	Total Charges	1,194,218		Revenue per Visit	243.83
Fixed Assets	28,621	Contract Allowance	1,648	0.1%	Revenue per Episode	2,196.26
Other Assets	0	Operating Revenue	1,192,570	99.9%	Employee FTEs	0.00
Total Assets	229,179	Operating Expense	986,105	82.7%	Current Ratio	15.2
Current Liabilities	15,057	Operating Margin	206,465	17.3%	Days to Collect	18.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.4
Total Equity	214,122	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	229,179	Net Profit or Loss	206,465	17.3%	Return on Equity	96.4%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059570 RODAVI HOME HEALTH CARE INC.

440 WEST COLORADO ST, SUITE 103 12/31/2021 365 Days Settled

GLENDAL, CA 91204

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.0%

### Balance Sheet

### Income Statement

Current Assets	112,698	Total Charges	367,578		Revenue per Visit	166.17
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,669.76
Other Assets	0	Operating Revenue	367,578	100.0%	Employee FTEs	0.00
Total Assets	112,698	Operating Expense	512,897	139.5%	Current Ratio	0.4
Current Liabilities	306,696	Operating Margin	-145,319	-39.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	30,472	8.3%	Avg Payment Days	13.2
Total Equity	-193,998	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	112,698	Net Profit or Loss	(114,847)	-31.2%	Return on Equity	59.2%

## 559540 ROSEWOOD HOME & PALLIATIVE CARE INC

12/31/2021 266 Days \*Settled

GLENDAL, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553120 ROYAL CROWN HOME HEALTH CARE, INC

10999 RIVERSIDE DR SUITE 104

12/31/2021 365 Days Settled

STUDIO CITY, CA 91602

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.6%

### Balance Sheet

### Income Statement

Current Assets	167,741	Total Charges	1,500,549		Revenue per Visit	306.10
Fixed Assets	32,539	Contract Allowance	0	0.0%	Revenue per Episode	2,157.00
Other Assets	0	Operating Revenue	1,500,549	100.0%	Employee FTEs	0.00
Total Assets	180,011	Operating Expense	1,334,870	89.0%	Current Ratio	167,741.0
Current Liabilities	1	Operating Margin	165,679	11.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	180,010	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	180,011	Net Profit or Loss	165,679	11.0%	Return on Equity	92.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058411 ROYAL HEALTH HOMECARE AGENCY, INC

1272 CENTER COURT DRIVE, SUITE  
204/205

12/31/2021 365 Days Settled

COVINA, CA 91724

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 11.8%

### Balance Sheet

### Income Statement

Current Assets	1,166,904	Total Charges	2,777,339		Revenue per Visit	305.79
Fixed Assets	55,702	Contract Allowance	0	0.0%	Revenue per Episode	2,379.88
Other Assets	15,702	Operating Revenue	2,777,339	100.0%	Employee FTEs	0.00
Total Assets	1,195,738	Operating Expense	2,329,326	83.9%	Current Ratio	15.0
Current Liabilities	77,777	Operating Margin	448,013	16.1%	Days to Collect	23.2
Long Term Liabilities	783,500	Other Income	0	0.0%	Avg Payment Days	12.2
Total Equity	334,461	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,195,738	Net Profit or Loss	448,013	16.1%	Return on Equity	134.0%

## 058431 ROYAL HOME CARE INC

870 HAMPSHIRE RD STE P

12/31/2021 365 Days Settled

WESTLAKE VILLAGE, CA 91361

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.0%

### Balance Sheet

### Income Statement

Current Assets	211,062	Total Charges	960,453		Revenue per Visit	259.03
Fixed Assets	7,516	Contract Allowance	0	0.0%	Revenue per Episode	2,344.69
Other Assets	1,302	Operating Revenue	960,453	100.0%	Employee FTEs	0.00
Total Assets	219,377	Operating Expense	881,635	91.8%	Current Ratio	(2.2)
Current Liabilities	-95,485	Operating Margin	78,818	8.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(31.4)
Total Equity	314,862	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	219,377	Net Profit or Loss	78,818	8.2%	Return on Equity	25.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053155 ROYAL HOME HEALTH SERVICES

26522 LA ALAMEDA STE 205

12/31/2021 365 Days Settled

MISSION VIEJO, CA 92691

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 117.0%

### Balance Sheet

### Income Statement

Current Assets	192,846	Total Charges	1,158,120	Revenue per Visit	209.70	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,629.20
Other Assets	0	Operating Revenue	1,158,120	100.0%	Employee FTEs	0.00
Total Assets	192,846	Operating Expense	1,172,685	101.3%	Current Ratio	11.3
Current Liabilities	17,062	Operating Margin	-14,565	-1.3%	Days to Collect	43.5
Long Term Liabilities	76,774	Other Income	0	0.0%	Avg Payment Days	10.0
Total Equity	99,010	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	192,846	Net Profit or Loss	(14,565)	-1.3%	Return on Equity	-14.7%

## 553115 ROYAL HOMEHEALTH CARE, INC

14328 VICTORY BOULEVARD, SUITE 203

12/31/2021 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.7%

### Balance Sheet

### Income Statement

Current Assets	162,462	Total Charges	1,531,511	Revenue per Visit	293.19	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,294.06
Other Assets	0	Operating Revenue	1,531,511	100.0%	Employee FTEs	0.00
Total Assets	162,462	Operating Expense	1,456,485	95.1%	Current Ratio	
Current Liabilities	0	Operating Margin	75,026	4.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	162,462	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	162,462	Net Profit or Loss	75,026	4.9%	Return on Equity	46.2%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058205 ROYAL MAJESTY HOME CARE, INC

3939 ATLANTIC AVE SUITE 212

12/31/2021 365 Days Settled

LONG BEACH, CA 90807

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 5.9%

### Balance Sheet

### Income Statement

Current Assets	720,948	Total Charges	8,837,688		Revenue per Visit	282.94
Fixed Assets	173,460	Contract Allowance	0	0.0%	Revenue per Episode	2,382.94
Other Assets	529,168	Operating Revenue	8,837,688	100.0%	Employee FTEs	0.00
Total Assets	1,263,060	Operating Expense	9,336,799	105.6%	Current Ratio	0.5
Current Liabilities	1,333,601	Operating Margin	-499,111	-5.6%	Days to Collect	1.0
Long Term Liabilities	360,170	Other Income	0	0.0%	Avg Payment Days	20.5
Total Equity	-430,711	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,263,060	Net Profit or Loss	(499,111)	-5.6%	Return on Equity	115.9%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058274 ROYALE HOME HEALTH CARE, INC

221 N SAN DIMAS AVE, SUITE B

12/31/2021 365 Days Settled

SAN DIMAS, CA 91773

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.3%

### Balance Sheet

### Income Statement

Current Assets	74,842	Total Charges	1,070,334		Revenue per Visit	331.42
Fixed Assets	162,965	Contract Allowance	0	0.0%	Revenue per Episode	2,160.45
Other Assets	106,668	Operating Revenue	1,070,334	100.0%	Employee FTEs	0.00
Total Assets	272,265	Operating Expense	1,126,355	105.2%	Current Ratio	6.2
Current Liabilities	12,058	Operating Margin	-56,021	-5.2%	Days to Collect	0.0
Long Term Liabilities	148,745	Other Income	138,609	13.0%	Avg Payment Days	2.1
Total Equity	111,462	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	272,265	Net Profit or Loss	82,588	7.7%	Return on Equity	74.1%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559064 RUNNING RIVER HOME HEALTH SERVICES

11110 ARTESIA BLVD, SUITE E

12/31/2021 365 Days Settled

CERRITOS, CA 90703

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 559316 RUSH HOME HEALTH, INC

7560 FOOTHILL BLVD

12/31/2021 365 Days Settled

TUJUNGA, CA 91042

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559700 RX HOME HEALTH INC

12/31/2021 198 Days \*Settled

VALENCIA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 557690 RX STAFFING AND HOME CARE

4640 MARCONI AVENUE, SUITE 8

12/31/2021 365 Days Settled

SACRAMENTO, CA 95821

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

Current Assets	4,066,888	Total Charges	9,611,812	Revenue per Visit	350.54	
Fixed Assets	908,772	Contract Allowance	1,472,923	15.3%	Revenue per Episode	3,170.23
Other Assets	599,498	Operating Revenue	8,138,889	84.7%	Employee FTEs	0.00
Total Assets	4,966,579	Operating Expense	7,802,701	95.9%	Current Ratio	8.1
Current Liabilities	499,759	Operating Margin	336,188	4.1%	Days to Collect	39.8
Long Term Liabilities	67,928	Other Income	343	0.0%	Avg Payment Days	16.4
Total Equity	4,398,892	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,966,579	Net Profit or Loss	336,531	4.1%	Return on Equity	7.7%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553119 S N E HOME HEALTH CARE SERVICES

13583 WHITTIER BLVD, SUITE 201

12/31/2021 365 Days Settled

WHITTIER, CA 90605

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 82.6%

### Balance Sheet

### Income Statement

Current Assets	164,504	Total Charges	294,398		Revenue per Visit	282.64
Fixed Assets	0	Contract Allowance	400	0.1%	Revenue per Episode	2,248.04
Other Assets	5,518	Operating Revenue	293,998	99.9%	Employee FTEs	0.00
Total Assets	170,022	Operating Expense	249,837	85.0%	Current Ratio	25.9
Current Liabilities	6,357	Operating Margin	44,161	15.0%	Days to Collect	0.0
Long Term Liabilities	149,991	Other Income	988	0.3%	Avg Payment Days	9.4
Total Equity	13,674	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	170,022	Net Profit or Loss	45,149	15.4%	Return on Equity	330.2%

## 059483 SACRED HEART HEALTH CARE PROVIDERS INC

758 N 2ND STREET

12/31/2021 365 Days Settled

EL CAJON, CA 92021

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	499,589	Total Charges	5,560,556		Revenue per Visit	203.78
Fixed Assets	4,678	Contract Allowance	0	0.0%	Revenue per Episode	2,373.68
Other Assets	0	Operating Revenue	5,560,556	100.0%	Employee FTEs	0.00
Total Assets	499,589	Operating Expense	3,505,927	63.0%	Current Ratio	2.1
Current Liabilities	240,474	Operating Margin	2,054,629	37.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	237,264	4.3%	Avg Payment Days	0.0
Total Equity	259,115	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	499,589	Net Profit or Loss	2,291,893	41.2%	Return on Equity	884.5%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559761 SAFE GUARD HOME HEALTH

12/1/2021 44 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 559174 SAFECO HOME HEALTH SERVICES, INC

6850 VAN NUYS BLVD, SUITE 208

12/31/2021 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

Current Assets	1,851	Total Charges	915,218	Revenue per Visit	261.96	
Fixed Assets	6,497	Contract Allowance	0	0.0%	Revenue per Episode	2,186.33
Other Assets	0	Operating Revenue	915,218	100.0%	Employee FTEs	0.00
Total Assets	4,368	Operating Expense	935,576	102.2%	Current Ratio	0.2
Current Liabilities	7,736	Operating Margin	-20,358	-2.2%	Days to Collect	0.7
Long Term Liabilities	133,105	Other Income	0	0.0%	Avg Payment Days	3.0
Total Equity	-136,473	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,368	Net Profit or Loss	(20,358)	-2.2%	Return on Equity	14.9%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559232 SAFEWAY HOME CARE, INC

415 EAST HARVARD ST, SUITE 103

12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.9%

### Balance Sheet

### Income Statement

Current Assets	10,905	Total Charges	584,182		Revenue per Visit	249.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,324.46
Other Assets	0	Operating Revenue	584,182	100.0%	Employee FTEs	0.00
Total Assets	10,905	Operating Expense	499,948	85.6%	Current Ratio	
Current Liabilities	0	Operating Margin	84,234	14.4%	Days to Collect	0.0
Long Term Liabilities	36,900	Other Income	7,000	1.2%	Avg Payment Days	0.0
Total Equity	-25,995	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,905	Net Profit or Loss	91,234	15.6%	Return on Equity	-351.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559128 SAGE HOME HEALTH CARE, INC

20944 SHERMAN WAY, SUITE 108

12/31/2021 365 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 111.0%

### Balance Sheet

### Income Statement

Current Assets	47,798	Total Charges	826,819		Revenue per Visit	309.97
Fixed Assets	1,540	Contract Allowance	0	0.0%	Revenue per Episode	2,459.80
Other Assets	0	Operating Revenue	826,819	100.0%	Employee FTEs	0.00
Total Assets	49,338	Operating Expense	815,274	98.6%	Current Ratio	2.0
Current Liabilities	23,550	Operating Margin	11,545	1.4%	Days to Collect	0.0
Long Term Liabilities	19,715	Other Income	9,010	1.1%	Avg Payment Days	10.5
Total Equity	6,073	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,338	Net Profit or Loss	20,555	2.5%	Return on Equity	338.5%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559146 SAGE HOME HEALTH INC

14664 VICTORY BLVD, SUITE 109

12/31/2021 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057135 SAINT AGNES HOME HEALTH AND HOSPICE

6729 NORTH WILLOW AVE SUITE 103

6/30/2021 365 Days Settled

FRESNO, CA 93710

Employee FTEs 0

FRESNO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 33.7%

### Balance Sheet

### Income Statement

Current Assets	21,757,400	Total Charges	15,110,861		Revenue per Visit	314.91
Fixed Assets	3,138	Contract Allowance	1,463,135	9.7%	Revenue per Episode	1,993.14
Other Assets	11,636	Operating Revenue	13,647,726	90.3%	Employee FTEs	0.00
Total Assets	21,772,174	Operating Expense	12,392,262	90.8%	Current Ratio	16.4
Current Liabilities	1,326,735	Operating Margin	1,255,464	9.2%	Days to Collect	581.0
Long Term Liabilities	635,900	Other Income	30,337	0.2%	Avg Payment Days	21.0
Total Equity	19,809,539	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,772,174	Net Profit or Loss	1,285,801	9.4%	Return on Equity	6.5%

## 559290 SAINT FRANCIS HEALTHCARE INC

5119 GARFIELD STREET

12/31/2021 317 Days \*Settled

LA MESA, CA 91941

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	230,938	Total Charges	246,435		Revenue per Visit	297.60
Fixed Assets	10,281	Contract Allowance	0	0.0%	Revenue per Episode	2,343.97
Other Assets	60,306	Operating Revenue	246,435	100.0%	Employee FTEs	0.00
Total Assets	296,044	Operating Expense	375,727	152.5%	Current Ratio	0.8
Current Liabilities	287,213	Operating Margin	-129,292	-52.5%	Days to Collect	285.7
Long Term Liabilities	352,069	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-343,238	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	296,044	Net Profit or Loss	(129,292)	-52.5%	Return on Equity	37.7%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059782 SAINT INESS HOME HEALTHCARE, INC

2001 W MAGNOLIA BLVD, SUITE A

12/31/2021 365 Days Settled

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.7%

### Balance Sheet

### Income Statement

Current Assets	44,502	Total Charges	724,280		Revenue per Visit	290.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,074.23
Other Assets	0	Operating Revenue	724,280	100.0%	Employee FTEs	0.00
Total Assets	44,502	Operating Expense	708,955	97.9%	Current Ratio	
Current Liabilities	0	Operating Margin	15,325	2.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	44,502	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	44,502	Net Profit or Loss	15,325	2.1%	Return on Equity	34.4%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559140 SAINT MARIAM HOME HEALTH CARE, INC

1480 COLORADO BLVD SUITE 275 12/31/2021 365 Days Settled

LOS ANGELES, CA 90041

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.1%

### Balance Sheet

### Income Statement

Current Assets	122,006	Total Charges	1,797,179		Revenue per Visit	292.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,195.71
Other Assets	0	Operating Revenue	1,797,179	100.0%	Employee FTEs	0.00
Total Assets	122,006	Operating Expense	1,481,579	82.4%	Current Ratio	4.6
Current Liabilities	26,787	Operating Margin	315,600	17.6%	Days to Collect	4.3
Long Term Liabilities	71,149	Other Income	0	0.0%	Avg Payment Days	6.6
Total Equity	24,070	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	122,006	Net Profit or Loss	315,600	17.6%	Return on Equity	1,311.2%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553134 SAINT RITA HOME HEALTH CARE, INC

6412 MATILIJA AVENUE, SUITE #207

12/31/2021 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 82.4%

### Balance Sheet

### Income Statement

Current Assets	76,738	Total Charges	3,103,479		Revenue per Visit	264.91
Fixed Assets	6,980	Contract Allowance	0	0.0%	Revenue per Episode	2,081.38
Other Assets	103,875	Operating Revenue	3,103,479	100.0%	Employee FTEs	0.00
Total Assets	187,593	Operating Expense	2,797,521	90.1%	Current Ratio	(13.8)
Current Liabilities	-5,558	Operating Margin	305,958	9.9%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	36,300	1.2%	Avg Payment Days	0.0
Total Equity	43,251	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	187,593	Net Profit or Loss	342,258	11.0%	Return on Equity	791.3%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557681 SALCARE HOME HEALTH SERVICES

15607 LAKEWOOD BLVD, SUITE A

3/31/2021 365 Days Settled

PARAMOUNT, CA 90723

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 058237 SALUS HOME HEALTH

630 ROOSEVELT SUITE A

12/31/2021 365 Days Settled

IRVINE, CA 92620

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 67.2%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	3,950,429	Total Charges	6,168,669	Revenue per Visit	278.78
Fixed Assets	94,975	Contract Allowance	301,594	4.9%	Revenue per Episode 2,507.63
Other Assets	47,928	Operating Revenue	5,867,075	95.1%	Employee FTEs 0.00
Total Assets	4,009,463	Operating Expense	6,770,890	115.4%	Current Ratio 3.2
Current Liabilities	1,252,199	Operating Margin	-903,815	-15.4%	Days to Collect 206.5
Long Term Liabilities	0	Other Income	2,445,650	41.7%	Avg Payment Days 40.6
Total Equity	2,757,264	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,009,463	Net Profit or Loss	1,541,835	26.3%	Return on Equity 55.9%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559192 SAM HOME HEALTH, INC

10545 BURBANK BLVD SUITE 108

12/31/2021 365 Days Settled

N HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.7%

### Balance Sheet

### Income Statement

Current Assets	96,839	Total Charges	1,770,462		Revenue per Visit	294.82
Fixed Assets	4,148	Contract Allowance	0	0.0%	Revenue per Episode	2,052.34
Other Assets	20,001	Operating Revenue	1,770,462	100.0%	Employee FTEs	0.00
Total Assets	120,028	Operating Expense	1,673,573	94.5%	Current Ratio	51.7
Current Liabilities	1,872	Operating Margin	96,889	5.5%	Days to Collect	17.6
Long Term Liabilities	17,939	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	100,217	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	120,028	Net Profit or Loss	96,889	5.5%	Return on Equity	96.7%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559067 SAMARITAN HOME HEALTH CARE INC

6470 VAN NUYS BLVD, SUITE E

12/31/2021 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.6%

### Balance Sheet

### Income Statement

Current Assets	18,105	Total Charges	670,972		Revenue per Visit	317.65
Fixed Assets	47,540	Contract Allowance	0	0.0%	Revenue per Episode	2,078.26
Other Assets	0	Operating Revenue	670,972	100.0%	Employee FTEs	0.00
Total Assets	54,745	Operating Expense	640,913	95.5%	Current Ratio	
Current Liabilities	0	Operating Margin	30,059	4.5%	Days to Collect	0.0
Long Term Liabilities	45,100	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	9,645	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	54,745	Net Profit or Loss	30,059	4.5%	Return on Equity	311.7%

## 557664 SAN BENITO HOME HEALTH CARE

911- C SUNSET DRIVE

Cost Report not filed.

HOLLISTER, CA 95023

Employee FTEs 0

SAN BENITO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059111 SAN DIEGO HOME HEALTH CARE SERVICES INC

511 ENCINITAS BLVD, STE 100

12/31/2021 365 Days Settled

ENCINITAS, CA 92024

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.3%

### Balance Sheet

### Income Statement

Current Assets	1,435,288	Total Charges	9,344,383		Revenue per Visit	264.01
Fixed Assets	16,403	Contract Allowance	4,169,038	44.6%	Revenue per Episode	2,371.93
Other Assets	8,017	Operating Revenue	5,175,345	55.4%	Employee FTEs	0.00
Total Assets	1,454,340	Operating Expense	5,279,338	102.0%	Current Ratio	1.9
Current Liabilities	739,140	Operating Margin	-103,993	-2.0%	Days to Collect	100.6
Long Term Liabilities	840,572	Other Income	0	0.0%	Avg Payment Days	17.2
Total Equity	-125,372	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,454,340	Net Profit or Loss	(103,993)	-2.0%	Return on Equity	82.9%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059466 SAN LORENZO HOME HEALTH

4021 N FRESNO STREET #105

12/31/2021 365 Days Settled

FRESNO, CA 93726

Employee FTEs 0

FRESNO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.9%

### Balance Sheet

### Income Statement

Current Assets	29,111	Total Charges	474,580		Revenue per Visit	155.21
Fixed Assets	81,536	Contract Allowance	0	0.0%	Revenue per Episode	1,697.84
Other Assets	750	Operating Revenue	474,580	100.0%	Employee FTEs	0.00
Total Assets	33,126	Operating Expense	564,974	119.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-90,394	-19.0%	Days to Collect	0.0
Long Term Liabilities	90,192	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-57,066	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	33,126	Net Profit or Loss	(90,394)	-19.0%	Return on Equity	158.4%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058030 SAN MARINO HOME HEALTH

2233 HUNTINGTON DRIVE SUITE 3

7/31/2021 365 Days Settled

SAN MARINO, CA 91108

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.5%

### Balance Sheet

### Income Statement

Current Assets	27,384	Total Charges	878,633		Revenue per Visit	220.53
Fixed Assets	186,519	Contract Allowance	0	0.0%	Revenue per Episode	2,179.50
Other Assets	82,679	Operating Revenue	878,633	100.0%	Employee FTEs	0.00
Total Assets	116,220	Operating Expense	1,094,691	124.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-216,058	-24.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	116,220	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,220	Net Profit or Loss	(216,058)	-24.6%	Return on Equity	-185.9%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059412 SANITY HOME HEALTH SERVICES, INC

1554 S SEPULVEDA BLVD SUITE 110C      12/31/2021 365 Days Settled

LOS ANGELES, CA 90025

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      103.7%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	2,055,357		Revenue per Visit	143.43
Fixed Assets	7,584	Contract Allowance	0	0.0%	Revenue per Episode	2,015.40
Other Assets	0	Operating Revenue	2,055,357	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>7,584</b>	Operating Expense	2,160,559	105.1%	Current Ratio	0.0
Current Liabilities	89,633	Operating Margin	-105,202	-5.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-82,049	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>7,584</b>	Net Profit or Loss	(105,202)	-5.1%	Return on Equity	128.2%

## 559714 SANTA BARBARA HOME HEALTH INC.

12/31/2021 50 Days \*Settled

SANTA BARBARA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557722 SANTA CLARITA HOME HEALTH

22620 MARKET ST, STE 200

9/30/2021 365 Days Settled

SANTA CLARITA, CA 91321

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 116.7%

### Balance Sheet

### Income Statement

Current Assets	908,742	Total Charges	897,474		Revenue per Visit	278.88
Fixed Assets	220,666	Contract Allowance	19,437	2.2%	Revenue per Episode	2,411.46
Other Assets	25,348	Operating Revenue	878,037	97.8%	Employee FTEs	0.00
Total Assets	1,011,182	Operating Expense	1,429,916	162.9%	Current Ratio	4.4
Current Liabilities	208,290	Operating Margin	-551,879	-62.9%	Days to Collect	151.2
Long Term Liabilities	519,022	Other Income	191,800	21.8%	Avg Payment Days	8.4
Total Equity	283,870	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,011,182	Net Profit or Loss	(360,079)	-41.0%	Return on Equity	-126.8%

## 059430 SANTA HOME HEALTH CARE, INC.

8281 MELROSE AVE, SUITE 205

6/30/2021 365 Days Settled

LOS ANGELES, CA 90046

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.4%

### Balance Sheet

### Income Statement

Current Assets	1,806,598	Total Charges	4,777,790		Revenue per Visit	285.52
Fixed Assets	23,773	Contract Allowance	0	0.0%	Revenue per Episode	2,777.37
Other Assets	0	Operating Revenue	4,777,790	100.0%	Employee FTEs	0.00
Total Assets	1,822,021	Operating Expense	4,058,677	84.9%	Current Ratio	3.0
Current Liabilities	599,874	Operating Margin	719,113	15.1%	Days to Collect	19.8
Long Term Liabilities	0	Other Income	680	0.0%	Avg Payment Days	11.1
Total Equity	1,222,147	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,822,021	Net Profit or Loss	719,793	15.1%	Return on Equity	58.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559040 SANTE HOME HEALTH, INC

500 N 1ST AVE SUITE 8

12/31/2021 365 Days Settled

ARCADIA, CA 91006

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.5%

### Balance Sheet

### Income Statement

Current Assets	358,849	Total Charges	2,090,292	Revenue per Visit	199.10	
Fixed Assets	3,507	Contract Allowance	0	0.0%	Revenue per Episode	2,577.73
Other Assets	0	Operating Revenue	2,090,292	100.0%	Employee FTEs	0.00
Total Assets	360,586	Operating Expense	2,091,384	100.1%	Current Ratio	1.0
Current Liabilities	361,073	Operating Margin	-1,092	-0.1%	Days to Collect	28.3
Long Term Liabilities	115,615	Other Income	0	0.0%	Avg Payment Days	7.5
Total Equity	-116,102	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	360,586	Net Profit or Loss	(1,092)	-0.1%	Return on Equity	0.9%

## 559578 SAVING LIVES HEALTHCARE SRVS. INC.

12/31/2021 137 Days \*Settled

LA CANADA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553175 SB HOME HEALTH, INC

2601 N DEL ROSA AVE, SUITE 244

12/31/2021 365 Days Settled

SAN BERNARDINO, CA 92404

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,410	Total Charges	457,731	Medicare Part A	73.0%	
Fixed Assets	4,648	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	38,228	Operating Revenue	457,731	100.0%	Revenue per Visit	262.64
Total Assets	44,638	Operating Expense	453,973	99.2%	Revenue per Episode	2,243.88
Current Liabilities	0	Operating Margin	3,758	0.8%	Employee FTEs	0.00
Long Term Liabilities	32,521	Other Income	0	0.0%	Current Ratio	
Total Equity	12,117	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	44,638	Net Profit or Loss	3,758	0.8%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	31.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559284 SDA HOME HEALTH CARE SERVICES

1864 E WASHINGTON BLVD, SUITE 202      12/31/2021 365 Days Settled

PASADENA, CA 91104

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs      0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate      0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity      0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559055 SEA COAST HOME HEALTH CARE INC

8380 MIRAMAR MALL, SUITE 107

12/31/2021 365 Days Settled

SAN DIEGO, CA 92112

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 127.5%

### Balance Sheet

### Income Statement

Current Assets	164,713	Total Charges	1,766,309		Revenue per Visit	280.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,957.71
Other Assets	0	Operating Revenue	1,766,309	100.0%	Employee FTEs	0.00
Total Assets	164,713	Operating Expense	1,544,393	87.4%	Current Ratio	10.1
Current Liabilities	16,380	Operating Margin	221,916	12.6%	Days to Collect	0.2
Long Term Liabilities	56,950	Other Income	0	0.0%	Avg Payment Days	3.9
Total Equity	91,383	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	164,713	Net Profit or Loss	221,916	12.6%	Return on Equity	242.8%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058238 SEA CREST HOME HEALTH

3187 REDHILL AVE, SUITE 200

6/30/2021 365 Days Settled

COSTA MESA, CA 92626

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 67.3%

### Balance Sheet

### Income Statement

Current Assets	38,189,705	Total Charges	18,072,269		Revenue per Visit	303.76
Fixed Assets	2,416,612	Contract Allowance	-913,570	-5.1%	Revenue per Episode	2,583.07
Other Assets	723,107	Operating Revenue	18,985,839	105.1%	Employee FTEs	0.00
Total Assets	40,015,500	Operating Expense	18,014,768	94.9%	Current Ratio	2.0
Current Liabilities	19,261,186	Operating Margin	971,071	5.1%	Days to Collect	329.4
Long Term Liabilities	3,992,773	Other Income	0	0.0%	Avg Payment Days	101.5
Total Equity	16,761,541	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	40,015,500	Net Profit or Loss	971,071	5.1%	Return on Equity	5.8%

All Providers

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2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059303 SEAPORT HOME HEALTH

5473 KEARNY VILLA ROAD, SUITE 100      12/31/2021 365 Days Settled

SAN DIEGO, CA 92123

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057602 SEAPORT SCRIPPS HOME HEALTH

3750 CONVOY STREET, SUITE 220

12/31/2021 365 Days Settled

SAN DIEGO, CA 92111

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 41.9%

### Balance Sheet

### Income Statement

Current Assets	2,224,874	Total Charges	19,468,637		Revenue per Visit	395.86
Fixed Assets	1,166,395	Contract Allowance	4,746,727	24.4%	Revenue per Episode	2,452.06
Other Assets	8,133,313	Operating Revenue	14,721,910	75.6%	Employee FTEs	0.00
Total Assets	11,254,207	Operating Expense	16,376,122	111.2%	Current Ratio	2.2
Current Liabilities	994,805	Operating Margin	-1,654,212	-11.2%	Days to Collect	55.0
Long Term Liabilities	911,867	Other Income	0	0.0%	Avg Payment Days	16.2
Total Equity	9,347,535	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,254,207	Net Profit or Loss	(1,654,212)	-11.2%	Return on Equity	-17.7%

## 559450 SEASIDE HOME HEALTH INC

12/31/2021 323 Days \*Settled

CANOGA PARK, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059753 SECURE HOME HEALTH CARE

105 W ALAMEDA AVENUE, SUITE 217 12/31/2021 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.7%

### Balance Sheet

### Income Statement

Current Assets	223,820	Total Charges	1,488,895		Revenue per Visit	290.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,378.82
Other Assets	0	Operating Revenue	1,488,895	100.0%	Employee FTEs	0.00
Total Assets	223,820	Operating Expense	1,417,492	95.2%	Current Ratio	
Current Liabilities	0	Operating Margin	71,403	4.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	223,820	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	223,820	Net Profit or Loss	71,403	4.8%	Return on Equity	31.9%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059705 SEHAJ HOME HEALTH, INC

44790 S GRIMMER BOULEVARD, SUITE 206 12/31/2021 365 Days Settled

FREMONT, CA 94538

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.2%

### Balance Sheet

### Income Statement

Current Assets	856,053	Total Charges	1,909,650		Revenue per Visit	449.60
Fixed Assets	240,867	Contract Allowance	0	0.0%	Revenue per Episode	2,737.79
Other Assets	8,917	Operating Revenue	1,909,650	100.0%	Employee FTEs	0.00
Total Assets	929,359	Operating Expense	1,555,184	81.4%	Current Ratio	217.5
Current Liabilities	3,936	Operating Margin	354,466	18.6%	Days to Collect	0.0
Long Term Liabilities	564,399	Other Income	0	0.0%	Avg Payment Days	0.9
Total Equity	361,024	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	929,359	Net Profit or Loss	354,466	18.6%	Return on Equity	98.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058219 SELECT CARE HEALTH SERVICES INC

680 WILSHIRE PLACE, SUITE 302

12/31/2021 365 Days Settled

LOS ANGELES, CA 90005

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.9%

### Balance Sheet

### Income Statement

Current Assets	728,374	Total Charges	3,180,108		Revenue per Visit	274.17
Fixed Assets	58,683	Contract Allowance	0	0.0%	Revenue per Episode	2,865.33
Other Assets	398,003	Operating Revenue	3,180,108	100.0%	Employee FTEs	0.00
Total Assets	1,144,986	Operating Expense	3,099,226	97.5%	Current Ratio	55.7
Current Liabilities	13,088	Operating Margin	80,882	2.5%	Days to Collect	3.7
Long Term Liabilities	159,700	Other Income	118,100	3.7%	Avg Payment Days	1.5
Total Equity	972,198	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,144,986	Net Profit or Loss	198,982	6.3%	Return on Equity	20.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057570 SELF-HELP HOMECARE & HOSPICE

731 SANSOME STREET, SUITE 100

6/30/2021 365 Days Settled

SAN FRANCISCO, CA 94111

Employee FTEs 0

SAN FRANCISCO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 5.8%

### Balance Sheet

### Income Statement

Current Assets	16,740,031	Total Charges	7,662,058		Revenue per Visit	353.16
Fixed Assets	5,692,532	Contract Allowance	0	0.0%	Revenue per Episode	2,520.30
Other Assets	0	Operating Revenue	7,662,058	100.0%	Employee FTEs	0.00
Total Assets	19,794,767	Operating Expense	24,023,328	313.5%	Current Ratio	4.3
Current Liabilities	3,862,330	Operating Margin	-16,361,270	-213.5%	Days to Collect	180.3
Long Term Liabilities	1,709,927	Other Income	22,688,654	296.1%	Avg Payment Days	55.6
Total Equity	14,222,510	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,794,767	Net Profit or Loss	6,327,384	82.6%	Return on Equity	44.5%

## 553169 SENIOR BRIDGE HOME HEALTH CARE, INC

5070 N 6TH STSUITE 148

12/31/2021 365 Days Settled

FRESNO, CA 93710

Employee FTEs 0

FRESNO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.6%

### Balance Sheet

### Income Statement

Current Assets	1,448,339	Total Charges	3,576,927		Revenue per Visit	317.91
Fixed Assets	85,698	Contract Allowance	0	0.0%	Revenue per Episode	2,103.46
Other Assets	0	Operating Revenue	3,576,927	100.0%	Employee FTEs	0.00
Total Assets	1,503,020	Operating Expense	4,244,152	118.7%	Current Ratio	2.1
Current Liabilities	704,658	Operating Margin	-667,225	-18.7%	Days to Collect	74.0
Long Term Liabilities	1,779,309	Other Income	0	0.0%	Avg Payment Days	18.4
Total Equity	-980,947	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,503,020	Net Profit or Loss	(667,225)	-18.7%	Return on Equity	68.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 757103 SENIOR HEALTH ADVOCATES

12/31/2021 38 Days \*Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 058394 SENIOR HOME HEALTH CARE, INC

14557 FRIAR ST, STE A3

Cost Report not filed.

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059670 SENIOR PRO SERVICES, LLC

14798 WICKS BOULEVARD

12/31/2021 365 Days Settled

SAN LEANDRO, CA 94577

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059332 SENSICARE HOME HEALTH INC

99 N SAN ANTONIO AVENUE, SUITE 214 12/31/2021 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.7%

### Balance Sheet

### Income Statement

Current Assets	5,247	Total Charges	427,539		Revenue per Visit	293.38
Fixed Assets	45,042	Contract Allowance	0	0.0%	Revenue per Episode	2,395.63
Other Assets	0	Operating Revenue	427,539	100.0%	Employee FTEs	0.00
Total Assets	35,293	Operating Expense	442,317	103.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-14,778	-3.5%	Days to Collect	0.0
Long Term Liabilities	97,404	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-62,111	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,293	Net Profit or Loss	(14,778)	-3.5%	Return on Equity	23.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058496 SEQUOIA HOME HEALTH

830 HILLVIEW COURT, SUITE 225

12/31/2021 365 Days Settled

MILPITAS, CA 95035

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 29.7%

### Balance Sheet

### Income Statement

Current Assets	1,845,845	Total Charges	15,657,370		Revenue per Visit	532.49
Fixed Assets	21,763	Contract Allowance	1,884,293	12.0%	Revenue per Episode	3,328.73
Other Assets	2,623,121	Operating Revenue	13,773,077	88.0%	Employee FTEs	0.00
Total Assets	4,474,881	Operating Expense	12,067,557	87.6%	Current Ratio	2.3
Current Liabilities	807,870	Operating Margin	1,705,520	12.4%	Days to Collect	48.3
Long Term Liabilities	11,228	Other Income	84	0.0%	Avg Payment Days	22.8
Total Equity	3,655,783	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,474,881	Net Profit or Loss	1,705,604	12.4%	Return on Equity	46.7%

## 059382 SEQUOIA HOME HEALTH, INC

55 SHAW AVE SUITE 107

12/31/2021 365 Days Settled

CLOVIS, CA 93612

Employee FTEs 0

FRESNO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 55.6%

### Balance Sheet

### Income Statement

Current Assets	217,261	Total Charges	1,280,027		Revenue per Visit	214.95
Fixed Assets	5,016	Contract Allowance	0	0.0%	Revenue per Episode	2,155.35
Other Assets	35,338	Operating Revenue	1,280,027	100.0%	Employee FTEs	0.00
Total Assets	253,083	Operating Expense	1,541,869	120.5%	Current Ratio	0.7
Current Liabilities	318,991	Operating Margin	-261,842	-20.5%	Days to Collect	45.5
Long Term Liabilities	678,538	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-744,446	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	253,083	Net Profit or Loss	(261,842)	-20.5%	Return on Equity	35.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058343 SERENE HOME HEALTH

22151 VENTURA BLVD SUITE 203

Cost Report not filed.

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559078 SERENE HOME HEALTH, INC

644 WEST BROADWAY, SUITE 104

12/31/2021 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.4%

### Balance Sheet

### Income Statement

Current Assets	47,169	Total Charges	2,044,080		Revenue per Visit	280.57
Fixed Assets	161,766	Contract Allowance	0	0.0%	Revenue per Episode	2,218.16
Other Assets	21,675	Operating Revenue	2,044,080	100.0%	Employee FTEs	0.00
Total Assets	223,628	Operating Expense	1,800,084	88.1%	Current Ratio	
Current Liabilities	0	Operating Margin	243,996	11.9%	Days to Collect	0.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	223,628	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	223,628	Net Profit or Loss	243,996	11.9%	Return on Equity	109.1%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059540 SERENE HOME HEALTHCARE, INC.

4340 ALMADEN EXPRESSWAY, SUITES 204 AND 206  
 SAN JOSE, CA 95118

Cost Report not filed.

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059245 SERENITY HOME HEALTH CARE, INC

20335 VENTURA BLVD, SUITE 105                      12/31/2021 365 Days Settled

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A                      7.3%

#### Balance Sheet

#### Income Statement

Current Assets	317,082	Total Charges	3,107,300		Revenue per Visit	218.43
Fixed Assets	46,694	Contract Allowance	0	0.0%	Revenue per Episode	2,621.16
Other Assets	7,294	Operating Revenue	3,107,300	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>324,376</b>	Operating Expense	<b>2,784,995</b>	<b>89.6%</b>	Current Ratio	9.7
Current Liabilities	32,685	Operating Margin	322,305	10.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	291,691	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>324,376</b>	Net Profit or Loss	<b>322,305</b>	<b>10.4%</b>	Return on Equity	110.5%

## 559339 SERENITY NURSING SERVICES, INC

14420 CIVIC DRIVE, SUITE 9                      5/31/2021 106 Days \*Settled

VICTORVILLE, CA 92392

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

Medicare Part A                      0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>0</b>	Operating Expense	<b>0</b>	<b>0.0%</b>	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	<b>0</b>	<b>0.0%</b>	Return on Equity	0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559165 SEVEN STAR HOME HEALTH CARE, INC

8001 LAUREL CANYON BLVD, SUITE 208 12/31/2021 365 Days Settled

NORTH HOLLYWOOD, CA 91605

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 119.3%

### Balance Sheet

### Income Statement

Current Assets	134,389	Total Charges	709,326		Revenue per Visit	273.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,255.71
Other Assets	0	Operating Revenue	709,326	100.0%	Employee FTEs	0.00
Total Assets	134,389	Operating Expense	582,964	82.2%	Current Ratio	8.5
Current Liabilities	15,857	Operating Margin	126,362	17.8%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	9.9
Total Equity	-31,468	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	134,389	Net Profit or Loss	126,362	17.8%	Return on Equity	-401.6%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559371 SHA HOME HEALTH CARE INC

1915 W GLENOAKS BLVD SUITE 202

12/31/2021 365 Days Settled

GLENDAL, CA 91201

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 058399 SHANT HOME HEALTH CARE

6033 WOODMAN AVE

12/31/2021 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	155,034	Total Charges	1,398,772	Revenue per Visit	189.97
Fixed Assets	128,314	Contract Allowance	0	0.0%	Revenue per Episode 2,312.02
Other Assets	0	Operating Revenue	1,398,772	100.0%	Employee FTEs 0.00
Total Assets	236,001	Operating Expense	1,046,179	74.8%	Current Ratio 81.9
Current Liabilities	1,892	Operating Margin	352,593	25.2%	Days to Collect 24.9
Long Term Liabilities	20,754	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	213,355	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	236,001	Net Profit or Loss	352,593	25.2%	Return on Equity 165.3%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059213 SHAPIRA & STEIN HOME HEALTHCARE AGENCY

4741 LAUREL CANYON BLVD, SUITE 208 12/31/2021 365 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.7%

### Balance Sheet

### Income Statement

Current Assets	141,056	Total Charges	1,521,689		Revenue per Visit	269.02
Fixed Assets	37,925	Contract Allowance	14,597	1.0%	Revenue per Episode	2,704.87
Other Assets	9,376	Operating Revenue	1,507,092	99.0%	Employee FTEs	0.00
Total Assets	161,638	Operating Expense	1,500,069	99.5%	Current Ratio	3.7
Current Liabilities	38,290	Operating Margin	7,023	0.5%	Days to Collect	0.0
Long Term Liabilities	116,553	Other Income	2,582	0.2%	Avg Payment Days	5.8
Total Equity	6,795	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	161,638	Net Profit or Loss	9,605	0.6%	Return on Equity	141.4%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057539 SHARP HOME HEALTH

8080 DAGGET STREET SUITE 200

Cost Report not filed.

SAN DIEGO, CA 92111

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 559670 SHASTA FAMILY HEALTH CARE SERVICES

12/31/2021 39 Days \*Settled

ANDERSON, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058386 SHEPHERD HOME HEALTH CARE, INC

3460 WILSHIRE BLVD SUITE 405A

Cost Report not filed.

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053146 SHIELD HOME CARE, INC

6454 VAN NUYS BLVD, SUITE 150 #9

12/31/2021 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.2%

### Balance Sheet

### Income Statement

Current Assets	157,173	Total Charges	512,093		Revenue per Visit	290.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,174.71
Other Assets	0	Operating Revenue	512,093	100.0%	Employee FTEs	0.00
Total Assets	157,173	Operating Expense	362,150	70.7%	Current Ratio	25.2
Current Liabilities	6,230	Operating Margin	149,943	29.3%	Days to Collect	67.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.3
Total Equity	150,943	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	157,173	Net Profit or Loss	149,943	29.3%	Return on Equity	99.3%

All Providers

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2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553186 SHOGAN HOME HEALTH CARE

11755 VICTORY BLVD, SUITE 204

Cost Report not filed.

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559014 SIERRA HOME HEALTH, INC

4444 W RIVERSIDE DR SUITE 207

12/31/2021 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.4%

### Balance Sheet

### Income Statement

Current Assets	4,460	Total Charges	391,408		Revenue per Visit	290.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,017.40
Other Assets	0	Operating Revenue	391,408	100.0%	Employee FTEs	0.00
Total Assets	4,460	Operating Expense	316,227	80.8%	Current Ratio	
Current Liabilities	0	Operating Margin	75,181	19.2%	Days to Collect	0.0
Long Term Liabilities	58,930	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-54,470	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,460	Net Profit or Loss	75,181	19.2%	Return on Equity	-138.0%

## 058242 SIERRA HOME HEALTHCARE SERVICES, INC

1063 N CHICAGO ST

12/31/2021 365 Days Settled

LOS ANGELES, CA 90033

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 66.2%

### Balance Sheet

### Income Statement

Current Assets	10,939,274	Total Charges	4,862,128		Revenue per Visit	222.62
Fixed Assets	178,108	Contract Allowance	0	0.0%	Revenue per Episode	2,769.53
Other Assets	1,856,710	Operating Revenue	4,862,128	100.0%	Employee FTEs	0.00
Total Assets	12,795,984	Operating Expense	17,365,077	357.1%	Current Ratio	4,472.3
Current Liabilities	2,446	Operating Margin	-12,502,949	-257.1%	Days to Collect	0.0
Long Term Liabilities	1,417,729	Other Income	21,166,191	435.3%	Avg Payment Days	0.1
Total Equity	11,375,809	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,795,984	Net Profit or Loss	8,663,242	178.2%	Return on Equity	76.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057755 SIERRA NEVADA HOME CARE

1155 E MAIN STREET

Cost Report not filed.

GRASS VALLEY, CA 95945

Employee FTEs 0

NEVADA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 059185 SIGMA HOME HEALTH CARE, INC

805 EAST BROADWAY, SUITE G

12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.7%

### Balance Sheet

### Income Statement

Current Assets	233,863	Total Charges	2,737,388	Revenue per Visit	266.90
Fixed Assets	136,593	Contract Allowance	0	0.0%	Revenue per Episode 2,465.38
Other Assets	6,333	Operating Revenue	2,737,388	100.0%	Employee FTEs 0.00
Total Assets	310,266	Operating Expense	1,947,869	71.2%	Current Ratio 1.4
Current Liabilities	166,135	Operating Margin	789,519	28.8%	Days to Collect 26.5
Long Term Liabilities	254,463	Other Income	0	0.0%	Avg Payment Days 28.3
Total Equity	-110,332	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	310,266	Net Profit or Loss	789,519	28.8%	Return on Equity -715.6%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559189 SIGNATURE HEALTHCARE, INC

1770 NORTH HIGHLAND AVE, SUITE G 12/31/2021 365 Days Settled

LOS ANGELES, CA 90028

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.2%

### Balance Sheet

### Income Statement

Current Assets	110,636	Total Charges	1,002,751		Revenue per Visit	243.59
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,035.75
Other Assets	82,998	Operating Revenue	1,002,751	100.0%	Employee FTEs	0.00
Total Assets	193,634	Operating Expense	933,832	93.1%	Current Ratio	4.9
Current Liabilities	22,365	Operating Margin	68,919	6.9%	Days to Collect	0.0
Long Term Liabilities	145,500	Other Income	759	0.1%	Avg Payment Days	8.7
Total Equity	25,769	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	193,634	Net Profit or Loss	69,678	6.9%	Return on Equity	270.4%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059399 SIGNATURE HOME HEALTH CARE, INC

9025 WILSHIRE BLVD, SUITE 205

12/31/2021 365 Days Settled

BEVERLY HILLS, CA 90211

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 111.2%

### Balance Sheet

### Income Statement

Current Assets	44,035	Total Charges	1,947,563		Revenue per Visit	174.09
Fixed Assets	5,200	Contract Allowance	0	0.0%	Revenue per Episode	2,709.67
Other Assets	0	Operating Revenue	1,947,563	100.0%	Employee FTEs	0.00
Total Assets	49,235	Operating Expense	1,989,720	102.2%	Current Ratio	4.9
Current Liabilities	9,060	Operating Margin	-42,157	-2.2%	Days to Collect	2.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.7
Total Equity	40,175	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,235	Net Profit or Loss	(42,157)	-2.2%	Return on Equity	-104.9%

## 559745 SIGNATURE HOME HLTH CARE SVC INC

12/31/2021 236 Days \*Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559223 SIGNIFICANT HOME HEALTH, INC

10012 COMMERCE AVE, SUITE B

12/31/2021 365 Days Settled

TUJUNGA, CA 91042

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 110.6%

### Balance Sheet

### Income Statement

Current Assets	37,892	Total Charges	804,922		Revenue per Visit	356.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,114.31
Other Assets	61,976	Operating Revenue	804,922	100.0%	Employee FTEs	0.00
Total Assets	99,868	Operating Expense	809,849	100.6%	Current Ratio	18.9
Current Liabilities	2,000	Operating Margin	-4,927	-0.6%	Days to Collect	6.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.9
Total Equity	97,868	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	99,868	Net Profit or Loss	(4,927)	-0.6%	Return on Equity	-5.0%

## 559579 SILA-V HEALTH CARE INC

12/31/2021 97 Days \*Settled

NEWHALL, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557429 SILAS MED SRVS

513 1/2 E MANCHESTER BLVD, SUITE 202 Cost Report not filed.

INGLEWOOD, CA 90301

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT ERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559119 SILVER AGE HOME CARE, INC

14640 VICTORY BLVD, SUITE 225A

12/31/2021 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058360 SILVER AGE HOME HEALTH CARE AGENCY INC

520 SOUTH LAFAYETTE PARK EAST SUITE 12/31/2021 365 Days Settled  
100-B

LOS ANGELES, CA 90057

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 114.2%

### Balance Sheet

### Income Statement

Current Assets	561,040	Total Charges	1,407,990		Revenue per Visit	315.31
Fixed Assets	1,556	Contract Allowance	0	0.0%	Revenue per Episode	2,053.33
Other Assets	0	Operating Revenue	1,407,990	100.0%	Employee FTEs	0.00
Total Assets	561,040	Operating Expense	1,848,953	131.3%	Current Ratio	12.8
Current Liabilities	43,884	Operating Margin	-440,963	-31.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.8
Total Equity	517,156	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	561,040	Net Profit or Loss	(440,963)	-31.3%	Return on Equity	-85.3%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559149 SILVER LINING HOME HEALTHCARE SERVICES

370 CRENSHAW BLVD, SUITE E202M 12/31/2021 365 Days Settled

TORRANCE, CA 90503

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.1%

### Balance Sheet

### Income Statement

Current Assets	32,213	Total Charges	476,418		Revenue per Visit	213.38
Fixed Assets	17,211	Contract Allowance	0	0.0%	Revenue per Episode	1,811.44
Other Assets	0	Operating Revenue	476,418	100.0%	Employee FTEs	0.00
Total Assets	49,424	Operating Expense	506,124	106.2%	Current Ratio	1.1
Current Liabilities	28,045	Operating Margin	-29,706	-6.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,287	0.7%	Avg Payment Days	39.7
Total Equity	21,379	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,424	Net Profit or Loss	(26,419)	-5.5%	Return on Equity	-123.6%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059457 SILVER STAR HOME HEALTH, INC

3171 LOS FELIZ BLVD SUITE 200 E & F 12/31/2021 365 Days Settled

LOS ANGELES, CA 90039

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 137.9%

### Balance Sheet

### Income Statement

Current Assets	113,967	Total Charges	242,356		Revenue per Visit	474.05
Fixed Assets	8,900	Contract Allowance	0	0.0%	Revenue per Episode	1,614.51
Other Assets	0	Operating Revenue	242,356	100.0%	Employee FTEs	0.00
Total Assets	113,967	Operating Expense	399,949	165.0%	Current Ratio	3.5
Current Liabilities	32,609	Operating Margin	-157,593	-65.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	29.8
Total Equity	81,358	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	113,967	Net Profit or Loss	(157,592)	-65.0%	Return on Equity	-193.7%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559072 SILVERLAKE BEST CARE, INC

1010 N CENTRAL AVE UNIT 480

12/31/2021 365 Days Settled

GLENDALE, CA 91202

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 117.8%

### Balance Sheet

### Income Statement

Current Assets	14,169	Total Charges	828,133		Revenue per Visit	298.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,084.49
Other Assets	0	Operating Revenue	828,133	100.0%	Employee FTEs	0.00
Total Assets	14,169	Operating Expense	820,628	99.1%	Current Ratio	5.4
Current Liabilities	2,641	Operating Margin	7,505	0.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.2
Total Equity	11,528	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,169	Net Profit or Loss	7,505	0.9%	Return on Equity	65.1%

## 559452 SILVERLAKE TOTAL CARE INC

12/31/2021 317 Days \*Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559548 SILVERLINE STAFF INC

12/31/2021 177 Days \*Settled

WALNUT CREEK, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 559679 SIMA CORPORATE GROUP

12/31/2021 40 Days \*Settled

MONTCLAIR, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553173 SIMI PLAZA HOME CARE, INC

1716 ERRINGER RD SUITE 102

12/31/2021 365 Days Settled

SIMI VALLEY, CA 93065

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 108.6%

### Balance Sheet

### Income Statement

Current Assets	53,284	Total Charges	879,536		Revenue per Visit	333.03
Fixed Assets	28,610	Contract Allowance	4,508	0.5%	Revenue per Episode	2,000.26
Other Assets	81,655	Operating Revenue	875,028	99.5%	Employee FTEs	0.00
Total Assets	162,540	Operating Expense	757,697	86.6%	Current Ratio	18.6
Current Liabilities	2,860	Operating Margin	117,331	13.4%	Days to Collect	8.6
Long Term Liabilities	300,250	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	-140,570	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	162,540	Net Profit or Loss	117,331	13.4%	Return on Equity	-83.5%

## 559641 SIMPLE HOME HEALTH CARE INC

12/31/2021 107 Days \*Settled

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059134 SINAI HOME HEALTHCARE, INC

7961 W 3RD ST UNIT A

Cost Report not filed.

LOS ANGELES, CA 90048

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 059728 SINCLAIR HOME HEALTH SERVICES, INC

6850 VAN NUYS BLVD, SUITE 310

12/31/2021 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.3%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	10,876	Total Charges	1,917,896	Revenue per Visit	314.63
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,402.64
Other Assets	0	Operating Revenue	1,917,896	100.0%	Employee FTEs 0.00
Total Assets	10,876	Operating Expense	1,741,849	90.8%	Current Ratio 1.3
Current Liabilities	8,166	Operating Margin	176,047	9.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	59,490	3.1%	Avg Payment Days 1.4
Total Equity	2,710	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	10,876	Net Profit or Loss	235,537	12.3%	Return on Equity 8,691.4%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559505 SIRIUS HOME HEALTH SERVICES INC.

12/31/2021 290 Days \*Settled

PANORAMA CITY, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 559427 SKILLED HOME HEALTH INC

12/31/2021 284 Days \*Settled

DOWNEY, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	628,719	Total Charges	608,239	Revenue per Visit	212.54	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,285.25
Other Assets	0	Operating Revenue	608,239	100.0%	Employee FTEs	0.00
Total Assets	628,719	Operating Expense	459,949	75.6%	Current Ratio	1.2
Current Liabilities	508,784	Operating Margin	148,290	24.4%	Days to Collect	284.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	75.2
Total Equity	119,935	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	628,719	Net Profit or Loss	148,290	24.4%	Return on Equity	123.6%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559446 SKY HEALTHCARE HOME HEALTH SERVICES

12/31/2021 319 Days \*Settled

PLEASANTON, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

## 553100 SKY HOME HEALTHCARE, INC

459 WEST BROADWAY, SUITE 8

12/31/2021 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

Current Assets	84,552	Total Charges	1,947,181	Revenue per Visit	310.37
Fixed Assets	8,255	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	1,947,181	100.0%	Employee FTEs
Total Assets	91,146	Operating Expense	1,813,117	93.1%	Current Ratio
Current Liabilities	2,862	Operating Margin	134,064	6.9%	Days to Collect
Long Term Liabilities	10,500	Other Income	15,000	0.8%	Avg Payment Days
Total Equity	77,784	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	91,146	Net Profit or Loss	149,064	7.7%	Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559083 SKYLAR HOME HEALTH, INC

10523 BURBANK BOULEVARD, SUITE 105 12/31/2021 365 Days Settled

N HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.9%

### Balance Sheet

### Income Statement

Current Assets	285,036	Total Charges	1,552,254		Revenue per Visit	261.72
Fixed Assets	249,099	Contract Allowance	0	0.0%	Revenue per Episode	2,401.44
Other Assets	90,818	Operating Revenue	1,552,254	100.0%	Employee FTEs	0.00
Total Assets	381,063	Operating Expense	1,333,206	85.9%	Current Ratio	
Current Liabilities	0	Operating Margin	219,048	14.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	381,063	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	381,063	Net Profit or Loss	219,048	14.1%	Return on Equity	57.5%

## 559573 SKYLINE HOME HEALTH CARE INC

12/31/2021 99 Days \*Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058280 SMART CARE LINK, INC

2500 E FOOTHILL BLVD SUITE 101

Cost Report not filed.

PASADENA, CA 91107

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 559699 SMART CHOICE HOME HEALTH CARE INC

12/31/2021 148 Days \*Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053110 SO CAL HHA

11507 OXNARD STREET, SUITE 4

12/31/2021 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.0%

### Balance Sheet

### Income Statement

Current Assets	697,804	Total Charges	3,137,092		Revenue per Visit	310.47
Fixed Assets	133,876	Contract Allowance	0	0.0%	Revenue per Episode	2,141.39
Other Assets	0	Operating Revenue	3,137,092	100.0%	Employee FTEs	0.00
Total Assets	831,680	Operating Expense	3,162,732	100.8%	Current Ratio	0.6
Current Liabilities	1,251,679	Operating Margin	-25,640	-0.8%	Days to Collect	0.0
Long Term Liabilities	-450,907	Other Income	188,115	6.0%	Avg Payment Days	0.0
Total Equity	30,908	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	831,680	Net Profit or Loss	162,475	5.2%	Return on Equity	525.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559110 SOCAL GOLDEN CARE HOME HEALTH

1121 EAST ARROW HWY, SUITE E 12/31/2021 365 Days Settled

GLENDORA, CA 91740

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 110.7%

### Balance Sheet

### Income Statement

Current Assets	27,095	Total Charges	277,713	Revenue per Visit	321.10
Fixed Assets	29,591	Contract Allowance	0	0.0%	Revenue per Episode 2,345.73
Other Assets	7,860	Operating Revenue	277,713	100.0%	Employee FTEs 0.00
Total Assets	64,546	Operating Expense	265,285	95.5%	Current Ratio 2.6
Current Liabilities	10,597	Operating Margin	12,428	4.5%	Days to Collect 15.6
Long Term Liabilities	56,674	Other Income	0	0.0%	Avg Payment Days 14.6
Total Equity	-2,725	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	64,546	Net Profit or Loss	12,428	4.5%	Return on Equity -456.1%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059336 SOCIAL HOME HEALTH, INC

1241 SOUTH GLENDALE AVE, SUITE 304A 10/14/2021 287 Days Settled\*

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.4%

### Balance Sheet

### Income Statement

Current Assets	2,496	Total Charges	905,732		Revenue per Visit	347.36
Fixed Assets	27,127	Contract Allowance	0	0.0%	Revenue per Episode	2,192.92
Other Assets	193,537	Operating Revenue	905,732	100.0%	Employee FTEs	0.00
Total Assets	213,487	Operating Expense	894,059	98.7%	Current Ratio	
Current Liabilities	0	Operating Margin	11,673	1.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	25,000	2.8%	Avg Payment Days	0.0
Total Equity	213,487	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	213,487	Net Profit or Loss	36,673	4.0%	Return on Equity	17.2%

## 559515 SOCIAL HOME HEALTH CARE INC

12/31/2021 198 Days \*Settled

PACOIMA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559478 SOLACE HOME HEALTH CARE

12/31/2021 166 Days \*Settled

BAKERSFIELD, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate
				0.0%	Return on Equity

## 559240 SOLID CARE HOME HEALTH, INC

232 NORTH LAKE AVE, SUITE 211

12/31/2021 365 Days Settled

PASADENA, CA 91101

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs
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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559201 SONDER HOME HEALTH CARE

4600 NORTHGATE BLVD, SUITE 130A 12/31/2021 365 Days Settled

SACRAMENTO, CA 95834

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.0%

### Balance Sheet

### Income Statement

Current Assets	561,148	Total Charges	964,610		Revenue per Visit	286.89
Fixed Assets	5,405	Contract Allowance	0	0.0%	Revenue per Episode	2,850.59
Other Assets	0	Operating Revenue	964,610	100.0%	Employee FTEs	0.00
Total Assets	565,787	Operating Expense	855,030	88.6%	Current Ratio	8.0
Current Liabilities	70,416	Operating Margin	109,580	11.4%	Days to Collect	113.1
Long Term Liabilities	21,417	Other Income	1,066	0.1%	Avg Payment Days	20.9
Total Equity	473,954	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	565,787	Net Profit or Loss	110,646	11.5%	Return on Equity	23.3%

## 553139 SOPHIA HOME HEALTH CARE, INC

1004 E BROADWAY 12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 114.4%

### Balance Sheet

### Income Statement

Current Assets	96,715	Total Charges	575,430		Revenue per Visit	278.10
Fixed Assets	11,389	Contract Allowance	1,346	0.2%	Revenue per Episode	2,545.98
Other Assets	41,843	Operating Revenue	574,084	99.8%	Employee FTEs	0.00
Total Assets	139,347	Operating Expense	562,066	97.9%	Current Ratio	
Current Liabilities	0	Operating Margin	12,018	2.1%	Days to Collect	0.0
Long Term Liabilities	89,100	Other Income	15,000	2.6%	Avg Payment Days	0.0
Total Equity	50,247	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	139,347	Net Profit or Loss	27,018	4.7%	Return on Equity	53.8%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059557 SOTERIA HOME HEALTH AGENCY, INC.

959 N. LA BREA AVENUE

12/31/2021 365 Days Settled

INGLEWOOD, CA 90302

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 053174 SOUTH BAY HOME HEALTH CARE, LLC

551 STOCKTON AVENUE, SUITE C

12/31/2021 365 Days Settled

SAN JOSE, CA 95126

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.3%

### Balance Sheet

### Income Statement

Current Assets	443,782	Total Charges	1,433,292	Revenue per Visit	363.60
Fixed Assets	113,065	Contract Allowance	101,282	7.1%	Revenue per Episode 2,579.30
Other Assets	6,000	Operating Revenue	1,332,010	92.9%	Employee FTEs 0.00
Total Assets	449,782	Operating Expense	936,840	70.3%	Current Ratio 32.2
Current Liabilities	13,782	Operating Margin	395,170	29.7%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	436,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	449,782	Net Profit or Loss	395,170	29.7%	Return on Equity 90.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059620 SOUTH SPRINGS HOME HEALTH CARE

1590 OAKLAND ROAD, SUITE B-213

12/31/2021 365 Days Settled

SAN JOSE, CA 95131

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.5%

### Balance Sheet

### Income Statement

Current Assets	862,603	Total Charges	3,618,403		Revenue per Visit	582.71
Fixed Assets	29,320	Contract Allowance	198,920	5.5%	Revenue per Episode	3,518.68
Other Assets	471,739	Operating Revenue	3,419,483	94.5%	Employee FTEs	0.00
Total Assets	1,335,139	Operating Expense	3,323,692	97.2%	Current Ratio	3.0
Current Liabilities	287,255	Operating Margin	95,791	2.8%	Days to Collect	30.4
Long Term Liabilities	350,564	Other Income	0	0.0%	Avg Payment Days	30.1
Total Equity	697,320	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,335,139	Net Profit or Loss	95,791	2.8%	Return on Equity	13.7%

## 557106 SOUTHERN CALIFORNIA HOME HEALTH AND HOSPICE

730 MAGNOLIA AVE

Cost Report not filed.

CORONA, CA 92879

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559426 SOUTHERN STAR HOME HEALTHCARE

12/31/2021 376 Days \*Settled

ANAHEIM, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 559442 SOUTHLAND HOME HEALTH INC

12/31/2021 303 Days \*Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053170 SOVEREIGN HOME HEALTH CARE AGENCY, INC

15707 EAST IMPERIAL HIGHWAY, SUITE D 12/31/2021 365 Days Settled

LA MIRADA, CA 90638

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 753165 SPECIAL CARE HOME HEALTH

12/31/2021 80 Days \*Settled

SAN DIEGO, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058422 SPECIALIZED HOME HEALTH SERVICES

2755 BRISTOL STREET STE 115

12/31/2021 365 Days Settled

COSTA MESA, CA 92626

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.3%

### Balance Sheet

### Income Statement

Current Assets	24,428	Total Charges	991,010		Revenue per Visit	294.61
Fixed Assets	10,959	Contract Allowance	0	0.0%	Revenue per Episode	2,339.71
Other Assets	3,610	Operating Revenue	991,010	100.0%	Employee FTEs	0.00
Total Assets	38,997	Operating Expense	1,016,045	102.5%	Current Ratio	0.0
Current Liabilities	530,497	Operating Margin	-25,035	-2.5%	Days to Collect	2.8
Long Term Liabilities	0	Other Income	4,908	0.5%	Avg Payment Days	14.9
Total Equity	-491,500	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	38,997	Net Profit or Loss	(20,127)	-2.0%	Return on Equity	4.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058018 SPIRIT HOME HEALTH CARE

8929 SOUTH SEPULVEDA STE 306

12/31/2021 365 Days Settled

LOS ANGELES, CA 90045

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.5%

### Balance Sheet

### Income Statement

Current Assets	931,134	Total Charges	7,645,355		Revenue per Visit	255.72
Fixed Assets	295,810	Contract Allowance	0	0.0%	Revenue per Episode	2,538.79
Other Assets	6,079	Operating Revenue	7,645,355	100.0%	Employee FTEs	0.00
Total Assets	1,225,389	Operating Expense	4,627,231	60.5%	Current Ratio	353.8
Current Liabilities	2,632	Operating Margin	3,018,124	39.5%	Days to Collect	0.0
Long Term Liabilities	131,128	Other Income	488,327	6.4%	Avg Payment Days	0.0
Total Equity	1,091,629	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,225,389	Net Profit or Loss	3,506,451	45.9%	Return on Equity	321.2%

## 559680 SPRINT HOME HEALTH CARE

12/31/2021 74 Days \*Settled

ENCINO, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 753151 ST BERNADINE CARE PROVIDERS INC

12/31/2021 110 Days \*Settled

IRVINE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 058486 ST BERNARDINE CARE PROVIDERS INC

18064 WIKA ROAD, SUITE #201

Cost Report not filed.

APPLE VALLEY, CA 92307

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059357 ST JAMES HOME HEALTH, INC

16 CORNING AVENUE, SUITE 246

Cost Report not filed.

MILPITAS, CA 95035

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057212 ST JOSEPH'S MEDICAL CENTER HOME HEALTH

509 W WEBER AVE, SUITE 200

Cost Report not filed.

STOCKTON, CA 95203

Employee FTEs 0

SAN JOAQUIN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 057256 ST JOSEPH HOME CARE - HUMBOLDT COUNTY

2127 HARRISON AVE #3

6/30/2021 365 Days Settled

EUREKA, CA 95501

Employee FTEs 0

HUMBOLDT

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 78.1%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	-5,860,051	Total Charges	2,405,388	Revenue per Visit	259.06
Fixed Assets	1,892,902	Contract Allowance	190,166	7.9%	Revenue per Episode 3,025.78
Other Assets	23,977	Operating Revenue	2,215,222	92.1%	Employee FTEs 0.00
Total Assets	-5,701,894	Operating Expense	2,571,849	116.1%	Current Ratio (0.8)
Current Liabilities	7,141,559	Operating Margin	-356,627	-16.1%	Days to Collect 1,023.5
Long Term Liabilities	2,349,977	Other Income	8,905	0.4%	Avg Payment Days 366.1
Total Equity	-15,193,430	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-5,701,894	Net Profit or Loss	(347,722)	-15.7%	Return on Equity 2.3%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059009 ST JOSEPH HOME HEALTH

1525 MCCARTHY BLVD, SUITE 208

12/31/2021 365 Days Settled

MILPITAS, CA 95035

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.2%

### Balance Sheet

### Income Statement

Current Assets	2,013,810	Total Charges	5,412,733		Revenue per Visit	431.15
Fixed Assets	110,035	Contract Allowance	0	0.0%	Revenue per Episode	2,329.85
Other Assets	502,583	Operating Revenue	5,412,733	100.0%	Employee FTEs	0.00
Total Assets	2,587,109	Operating Expense	3,244,086	59.9%	Current Ratio	37.6
Current Liabilities	53,563	Operating Margin	2,168,647	40.1%	Days to Collect	40.7
Long Term Liabilities	0	Other Income	237,500	4.4%	Avg Payment Days	6.0
Total Equity	2,533,546	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,587,109	Net Profit or Loss	2,406,147	44.5%	Return on Equity	95.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559117 ST JOSEPH HOME HEALTH CARE, INC

353 EAST ANGELENO AVE, SUITE E 12/31/2021 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.5%

### Balance Sheet

### Income Statement

Current Assets	23,451	Total Charges	523,838		Revenue per Visit	259.31
Fixed Assets	86,354	Contract Allowance	0	0.0%	Revenue per Episode	2,353.48
Other Assets	21,696	Operating Revenue	523,838	100.0%	Employee FTEs	0.00
Total Assets	112,763	Operating Expense	427,095	81.5%	Current Ratio	
Current Liabilities	0	Operating Margin	96,743	18.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	112,763	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	112,763	Net Profit or Loss	96,743	18.5%	Return on Equity	85.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059495 ST JUDE HOME HEALTH AGENCY

4725 FIRST STREET, SUITE 274

12/31/2021 365 Days Settled

PLEASANTON, CA 94566

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.7%

### Balance Sheet

### Income Statement

Current Assets	669,859	Total Charges	1,488,041		Revenue per Visit	397.19
Fixed Assets	52,407	Contract Allowance	0	0.0%	Revenue per Episode	3,319.87
Other Assets	137,287	Operating Revenue	1,488,041	100.0%	Employee FTEs	0.00
Total Assets	843,535	Operating Expense	1,244,095	83.6%	Current Ratio	84.6
Current Liabilities	7,922	Operating Margin	243,946	16.4%	Days to Collect	1.3
Long Term Liabilities	23,140	Other Income	0	0.0%	Avg Payment Days	2.3
Total Equity	812,473	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	843,535	Net Profit or Loss	243,946	16.4%	Return on Equity	30.0%

## 559328 ST LEON

16106A HART ST

12/31/2021 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058385 ST LUKE'S HOME HEALTH SERVICES, INC

5721 LINCOLN AVE, UNIT P

12/31/2021 365 Days Settled

CYPRESS, CA 90630

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.9%

### Balance Sheet

### Income Statement

Current Assets	127,851	Total Charges	345,006	Revenue per Visit	217.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,370.26
Other Assets	0	Operating Revenue	345,006	100.0%	Employee FTEs 0.00
Total Assets	127,851	Operating Expense	588,116	170.5%	Current Ratio 4.3
Current Liabilities	30,075	Operating Margin	-243,110	-70.5%	Days to Collect 41.3
Long Term Liabilities	285,650	Other Income	240,087	69.6%	Avg Payment Days 18.7
Total Equity	-187,874	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	127,851	Net Profit or Loss	(3,023)	-0.9%	Return on Equity 1.6%

## 059339 ST LUKE HOME HEALTH CARE, INC

412 WEST BROADWAY, SUITE 216

12/31/2021 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.3%

### Balance Sheet

### Income Statement

Current Assets	13,024	Total Charges	853,947	Revenue per Visit	324.50
Fixed Assets	182,452	Contract Allowance	0	0.0%	Revenue per Episode 2,236.29
Other Assets	9,513	Operating Revenue	853,947	100.0%	Employee FTEs 0.00
Total Assets	146,857	Operating Expense	892,191	104.5%	Current Ratio 0.2
Current Liabilities	62,490	Operating Margin	-38,244	-4.5%	Days to Collect 0.0
Long Term Liabilities	378,752	Other Income	0	0.0%	Avg Payment Days 1.9
Total Equity	-294,385	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	146,857	Net Profit or Loss	(38,244)	-4.5%	Return on Equity 13.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559024 ST MARCOS HOME & PALLIATIVE CARE, INC

401 NORTH BRAND BLVD, SUITE 244 12/31/2021 365 Days Settled

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 106.0%

### Balance Sheet

### Income Statement

Current Assets	19,746	Total Charges	436,829		Revenue per Visit	282.30
Fixed Assets	25,869	Contract Allowance	0	0.0%	Revenue per Episode	2,021.73
Other Assets	87,668	Operating Revenue	436,829	100.0%	Employee FTEs	0.00
Total Assets	129,159	Operating Expense	384,425	88.0%	Current Ratio	19,746.0
Current Liabilities	1	Operating Margin	52,404	12.0%	Days to Collect	0.0
Long Term Liabilities	28,644	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	100,514	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	129,159	Net Profit or Loss	52,404	12.0%	Return on Equity	52.1%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058288 ST MARTIN HOME HEALTHCARE

13791 ROSWELL AVENUE SUITE E 12/31/2021 365 Days Settled

CHINO, CA 91710

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.1%

### Balance Sheet

### Income Statement

Current Assets	28,945	Total Charges	1,157,939		Revenue per Visit	229.88
Fixed Assets	70,636	Contract Allowance	0	0.0%	Revenue per Episode	1,863.05
Other Assets	388,960	Operating Revenue	1,157,939	100.0%	Employee FTEs	0.00
Total Assets	420,736	Operating Expense	1,232,813	106.5%	Current Ratio	0.4
Current Liabilities	71,757	Operating Margin	-74,874	-6.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	257,484	22.2%	Avg Payment Days	21.2
Total Equity	348,979	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	420,736	Net Profit or Loss	182,610	15.8%	Return on Equity	52.3%

## 058195 ST MARY'S HOME HEALTH SERVICES, INC

3180 E SHIELDS AVE, #105 12/31/2021 365 Days Settled

FRESNO, CA 93726

Employee FTEs 0

FRESNO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 42.6%

### Balance Sheet

### Income Statement

Current Assets	294,503	Total Charges	5,138,813		Revenue per Visit	237.58
Fixed Assets	1,295,376	Contract Allowance	0	0.0%	Revenue per Episode	1,687.57
Other Assets	0	Operating Revenue	5,138,813	100.0%	Employee FTEs	0.00
Total Assets	1,122,054	Operating Expense	5,108,028	99.4%	Current Ratio	
Current Liabilities	0	Operating Margin	30,785	0.6%	Days to Collect	0.0
Long Term Liabilities	662,888	Other Income	5,520	0.1%	Avg Payment Days	0.0
Total Equity	459,166	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,122,054	Net Profit or Loss	36,305	0.7%	Return on Equity	7.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059315 ST MARY HIGH DESERT HOME HEALTH

17081 MAIN STREET

6/30/2021 181 Days Settled

HESPERIA, CA 92345

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 41.0%

### Balance Sheet

### Income Statement

Current Assets	38,189,705	Total Charges	1,959,707		Revenue per Visit	219.36
Fixed Assets	2,416,612	Contract Allowance	562,879	28.7%	Revenue per Episode	2,476.61
Other Assets	723,107	Operating Revenue	1,396,828	71.3%	Employee FTEs	0.00
Total Assets	40,015,500	Operating Expense	1,682,423	120.4%	Current Ratio	2.0
Current Liabilities	19,261,186	Operating Margin	-285,595	-20.4%	Days to Collect	2,220.5
Long Term Liabilities	3,992,773	Other Income	1,241	0.1%	Avg Payment Days	538.9
Total Equity	16,761,541	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	40,015,500	Net Profit or Loss	(284,354)	-20.4%	Return on Equity	-1.7%

## 559329 ST MARY HOME HEALTH CARE, INC

3460 OCEAN VIEW BLVD, SUITE C

12/31/2021 365 Days Settled

GLENDALE, CA 91208

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	45,981	Total Charges	246,500		Revenue per Visit	100.78
Fixed Assets	11,070	Contract Allowance	0	0.0%	Revenue per Episode	2,054.17
Other Assets	0	Operating Revenue	246,500	100.0%	Employee FTEs	0.00
Total Assets	57,051	Operating Expense	176,687	71.7%	Current Ratio	
Current Liabilities	0	Operating Margin	69,813	28.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	57,051	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	57,051	Net Profit or Loss	69,813	28.3%	Return on Equity	122.4%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553138 ST MICHAEL HOME HEALTH CARE, INC

13609 VICTORY BLVD, SUITE 212

12/31/2021 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.6%

### Balance Sheet

### Income Statement

Current Assets	97,015	Total Charges	957,699		Revenue per Visit	190.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,236.33
Other Assets	0	Operating Revenue	957,699	100.0%	Employee FTEs	0.00
Total Assets	97,015	Operating Expense	852,112	89.0%	Current Ratio	17.2
Current Liabilities	5,652	Operating Margin	105,587	11.0%	Days to Collect	0.0
Long Term Liabilities	119,252	Other Income	0	0.0%	Avg Payment Days	2.4
Total Equity	-27,889	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	97,015	Net Profit or Loss	105,587	11.0%	Return on Equity	-378.6%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059287 ST PAUL HOME HEALTH SERVICES, INC

14431 HAMLIN STREET SUITE 202

12/31/2021 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.2%

### Balance Sheet

### Income Statement

Current Assets	41,336	Total Charges	1,633,092		Revenue per Visit	279.83
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,361.57
Other Assets	0	Operating Revenue	1,633,092	100.0%	Employee FTEs	0.00
Total Assets	41,336	Operating Expense	1,368,373	83.8%	Current Ratio	2.7
Current Liabilities	15,078	Operating Margin	264,719	16.2%	Days to Collect	4.4
Long Term Liabilities	0	Other Income	25,003	1.5%	Avg Payment Days	0.0
Total Equity	26,258	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	41,336	Net Profit or Loss	289,722	17.7%	Return on Equity	1,103.4%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559379 ST RITA'S HOME HEALTH CARE, INC

6360 VAN NUYS BLVD SUITE 233

12/31/2021 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 753170 ST RITA DE CASCIA HOME HEALTH OF VEN

12/31/2021 177 Days \*Settled

CAMARILLO, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057205 ST. ELIZABETH COMM HOSP HHA

1425 VISTA WAY

Cost Report not filed.

RED BLUFF, CA 96080

Employee FTEs 0

TEHAMA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 057600 ST. JOSEPH HEALTH SYSTEM HOME HEALTH AGENCY

200 W CENTER STREET PROMENADE,  
SUITE 200C

6/30/2021 365 Days Settled

ANAHEIM, CA 92805

Employee FTEs 0

ORANGE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 47.2%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	-2,408,051	Total Charges	43,212,501	Revenue per Visit	287.95
Fixed Assets	2,905,855	Contract Allowance	11,504,939	26.6%	Revenue per Episode 2,374.01
Other Assets	42,263	Operating Revenue	31,707,562	73.4%	Employee FTEs 0.00
Total Assets	-2,257,884	Operating Expense	37,572,781	118.5%	Current Ratio (0.3)
Current Liabilities	8,796,061	Operating Margin	-5,865,219	-18.5%	Days to Collect 73.6
Long Term Liabilities	1,586,263	Other Income	813,808	2.6%	Avg Payment Days 27.8
Total Equity	-12,640,208	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-2,257,884	Net Profit or Loss	(5,051,411)	-15.9%	Return on Equity 40.0%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557433 ST. JOSEPH HOME CARE - GREATER SONOMA COUNTY

441 COLLEGE AVENUE

6/30/2021 365 Days Settled

SANTA ROSA, CA 95401

Employee FTEs 0

SONOMA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 79.0%

### Balance Sheet

### Income Statement

Current Assets	-5,860,051	Total Charges	9,852,217		Revenue per Visit	363.97
Fixed Assets	1,892,902	Contract Allowance	1,013,435	10.3%	Revenue per Episode	3,255.40
Other Assets	23,977	Operating Revenue	8,838,782	89.7%	Employee FTEs	0.00
Total Assets	-5,701,894	Operating Expense	8,385,632	94.9%	Current Ratio	(0.8)
Current Liabilities	7,141,559	Operating Margin	453,150	5.1%	Days to Collect	256.5
Long Term Liabilities	2,349,977	Other Income	837	0.0%	Avg Payment Days	112.3
Total Equity	-15,193,430	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-5,701,894	Net Profit or Loss	453,987	5.1%	Return on Equity	-3.0%

## 057659 ST. JOSEPH HOME CARE - QUEEN OF THE VALLEY

980 TRANCAS ST, SUITE 9

6/30/2021 365 Days Settled

NAPA, CA 94558

Employee FTEs 0

NAPA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 80.0%

### Balance Sheet

### Income Statement

Current Assets	-5,860,051	Total Charges	5,965,038		Revenue per Visit	272.91
Fixed Assets	1,892,902	Contract Allowance	707,678	11.9%	Revenue per Episode	3,212.63
Other Assets	23,977	Operating Revenue	5,257,360	88.1%	Employee FTEs	0.00
Total Assets	-5,701,894	Operating Expense	3,968,578	75.5%	Current Ratio	(0.8)
Current Liabilities	7,141,559	Operating Margin	1,288,782	24.5%	Days to Collect	431.3
Long Term Liabilities	2,349,977	Other Income	0	0.0%	Avg Payment Days	237.3
Total Equity	-15,193,430	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-5,701,894	Net Profit or Loss	1,288,782	24.5%	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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059475 ST. PATRICK HOME HEALTH PROVIDERS, INC

25 N 14TH STREET, SUITE 660

12/31/2021 365 Days Settled

SAN JOSE, CA 95112

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.2%

### Balance Sheet

### Income Statement

Current Assets	192,369	Total Charges	1,944,470		Revenue per Visit	368.18
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,058.78
Other Assets	0	Operating Revenue	1,944,470	100.0%	Employee FTEs	0.00
Total Assets	192,369	Operating Expense	1,913,371	98.4%	Current Ratio	
Current Liabilities	0	Operating Margin	31,099	1.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	192,369	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	192,369	Net Profit or Loss	31,099	1.6%	Return on Equity	16.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059207 ST. ROSE OF LIMA HEALTHCARE PROVIDER, INC.

23361 EL TOROR ROAD SUITE 218A 12/31/2021 365 Days Settled

LAKE FOREST, CA 92630

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.2%

### Balance Sheet

### Income Statement

Current Assets	197,147	Total Charges	731,013		Revenue per Visit	387.75
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,049.39
Other Assets	0	Operating Revenue	731,013	100.0%	Employee FTEs	0.00
Total Assets	197,147	Operating Expense	656,665	89.8%	Current Ratio	1.7
Current Liabilities	113,768	Operating Margin	74,348	10.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	21,957	3.0%	Avg Payment Days	0.4
Total Equity	83,379	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	197,147	Net Profit or Loss	96,305	13.2%	Return on Equity	115.5%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058322 STAR CARE HOME HEALTH, INC

10660 WHITE OAK AVE, SUITE 218

12/31/2021 365 Days Settled

GRANADA HILLS, CA 91344

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.6%

### Balance Sheet

### Income Statement

Current Assets	206,051	Total Charges	802,272		Revenue per Visit	227.71
Fixed Assets	30,231	Contract Allowance	1,120	0.1%	Revenue per Episode	2,082.15
Other Assets	3,500	Operating Revenue	801,152	99.9%	Employee FTEs	0.00
Total Assets	209,875	Operating Expense	834,271	104.1%	Current Ratio	16.0
Current Liabilities	12,916	Operating Margin	-33,119	-4.1%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	127,040	15.9%	Avg Payment Days	4.2
Total Equity	46,959	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	209,875	Net Profit or Loss	93,921	11.7%	Return on Equity	200.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059663 STAR HOME HEALTH

5958 VINELAND AVE, SUITE K

12/31/2021 365 Days Settled

N HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.6%

### Balance Sheet

### Income Statement

Current Assets	135,759	Total Charges	1,876,022		Revenue per Visit	199.32
Fixed Assets	2,060	Contract Allowance	0	0.0%	Revenue per Episode	2,238.25
Other Assets	0	Operating Revenue	1,876,022	100.0%	Employee FTEs	0.00
Total Assets	136,988	Operating Expense	1,747,893	93.2%	Current Ratio	135,759.0
Current Liabilities	1	Operating Margin	128,129	6.8%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	114,160	6.1%	Avg Payment Days	0.0
Total Equity	-12,913	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	136,988	Net Profit or Loss	242,289	12.9%	Return on Equity	-1,876.3%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559301 STAR HOME HEALTH CARE INC

434 WEST COLORADO ST, SUITE 202 12/31/2021 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058228 STAR HOME HEALTH SERVICES, INC

8900 BENSON AVENUE SUITE F1

12/31/2021 365 Days Settled

MONTCLAIR, CA 91763

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	404,016	Total Charges	392,364		Revenue per Visit	224.34
Fixed Assets	1,253	Contract Allowance	0	0.0%	Revenue per Episode	1,608.05
Other Assets	0	Operating Revenue	392,364	100.0%	Employee FTEs	0.00
Total Assets	404,016	Operating Expense	325,196	82.9%	Current Ratio	20.7
Current Liabilities	19,490	Operating Margin	67,168	17.1%	Days to Collect	55.4
Long Term Liabilities	799,033	Other Income	11,900	3.0%	Avg Payment Days	17.7
Total Equity	-414,507	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	404,016	Net Profit or Loss	79,068	20.2%	Return on Equity	-19.1%

## 059034 STAR MED HOME HEALTH CARE

10535 FOOTHILL BLVD #270

12/31/2021 365 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 25.6%

### Balance Sheet

### Income Statement

Current Assets	83,573	Total Charges	1,293,895		Revenue per Visit	136.62
Fixed Assets	219,657	Contract Allowance	1,841	0.1%	Revenue per Episode	1,926.23
Other Assets	0	Operating Revenue	1,292,054	99.9%	Employee FTEs	0.00
Total Assets	129,242	Operating Expense	1,299,905	100.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-7,851	-0.6%	Days to Collect	0.0
Long Term Liabilities	44,831	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	84,411	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	129,242	Net Profit or Loss	(7,851)	-0.6%	Return on Equity	-9.3%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059040 STAR WORLD HOME HEALTH CARE SERVICES, INC.

7400 VAN NUYS BLVD, SUITE 240

12/31/2021 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 12.0%

### Balance Sheet

### Income Statement

Current Assets	380,146	Total Charges	2,736,857		Revenue per Visit	246.73
Fixed Assets	20,662	Contract Allowance	0	0.0%	Revenue per Episode	2,366.17
Other Assets	110,353	Operating Revenue	2,736,857	100.0%	Employee FTEs	0.00
Total Assets	490,499	Operating Expense	2,820,004	103.0%	Current Ratio	2.6
Current Liabilities	146,717	Operating Margin	-83,147	-3.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	416,852	15.2%	Avg Payment Days	0.0
Total Equity	343,782	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	490,499	Net Profit or Loss	333,705	12.2%	Return on Equity	97.1%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058449 STARBRIGHT HOME HEALTH SERVICES

299 W HILLCREST DR SUITE 104

12/31/2021 365 Days Settled

THOUSAND OAKS, CA 91360

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553197 STARLIGHT HOME HEALTH SERVICES

14621 TITUS STREET, SUITE 200

12/31/2021 365 Days Settled

PANORAMA CITY, CA 91402

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 109.7%

### Balance Sheet

### Income Statement

Current Assets	158,231	Total Charges	825,106		Revenue per Visit	291.81
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,376.64
Other Assets	0	Operating Revenue	825,106	100.0%	Employee FTEs	0.00
Total Assets	158,231	Operating Expense	916,169	111.0%	Current Ratio	6.4
Current Liabilities	24,800	Operating Margin	-91,063	-11.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	133,431	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	158,231	Net Profit or Loss	(91,063)	-11.0%	Return on Equity	-68.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553135 STARPROS HOME HEALTH CARE, INC

224 EAST OLIVE AVENUE, #210

12/31/2021 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.2%

### Balance Sheet

### Income Statement

Current Assets	4,425	Total Charges	271,265		Revenue per Visit	262.94
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,992.50
Other Assets	0	Operating Revenue	271,265	100.0%	Employee FTEs	0.00
Total Assets	4,425	Operating Expense	307,968	113.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-36,703	-13.5%	Days to Collect	0.0
Long Term Liabilities	207,305	Other Income	16,055	5.9%	Avg Payment Days	0.0
Total Equity	-202,880	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,425	Net Profit or Loss	(20,648)	-7.6%	Return on Equity	10.2%

## 059714 START OF CARE HOME HEALTH

1727 W BURBANK BLVD

Cost Report not filed.

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559524 STAT HOME HEALTH INC

12/31/2021 219 Days \*Settled

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 559173 STEAMAN HOME HEALTH INCORPORATED

14051 PARAMOUNT BLVD, SUITE C

12/31/2021 365 Days Settled

PARAMOUNT, CA 90723

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059713 STERLING HOME HEALTH CARE

1670 SIERRA AVENUE, SUITE 602

Cost Report not filed.

YUBA CITY, CA 95993

Employee FTEs 0

SUTTER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559028 STERLING HOME HEALTH GROUP INC

1925 1/2 WEST GLENOAKS BLVD

12/31/2021 365 Days Settled

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 147.2%

### Balance Sheet

### Income Statement

Current Assets	41,167	Total Charges	328,570		Revenue per Visit	224.65
Fixed Assets	4,500	Contract Allowance	0	0.0%	Revenue per Episode	2,382.61
Other Assets	0	Operating Revenue	328,570	100.0%	Employee FTEs	0.00
Total Assets	41,167	Operating Expense	354,561	107.9%	Current Ratio	12.0
Current Liabilities	3,422	Operating Margin	-25,991	-7.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.5
Total Equity	37,745	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	41,167	Net Profit or Loss	(25,991)	-7.9%	Return on Equity	-68.9%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059467 STEWARD HOME HEALTH AGENCY, INC.

16446 WOODRUFF AVE, SUITE B

12/31/2021 365 Days Settled

BELLFLOWER, CA 90706

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.9%

### Balance Sheet

### Income Statement

Current Assets	295,938	Total Charges	1,407,406		Revenue per Visit	444.78
Fixed Assets	17,175	Contract Allowance	78,229	5.6%	Revenue per Episode	2,265.63
Other Assets	0	Operating Revenue	1,329,177	94.4%	Employee FTEs	0.00
Total Assets	295,938	Operating Expense	1,311,853	98.7%	Current Ratio	1.2
Current Liabilities	247,868	Operating Margin	17,324	1.3%	Days to Collect	15.5
Long Term Liabilities	23,070	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	25,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	295,938	Net Profit or Loss	17,324	1.3%	Return on Equity	69.3%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559113 STIRLING HOME HEALTH SERVICES

3370 MT DIABLO BLVD, SUITE A

Cost Report not filed.

LAFAYETTE, CA 94549

Employee FTEs 0

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559227 SUDARIO HOME HEALTH CARE, INC

220 S KENWOOD ST SUITE 202

12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.4%

### Balance Sheet

### Income Statement

Current Assets	55,346	Total Charges	1,792,691	Revenue per Visit	291.59
Fixed Assets	5,604	Contract Allowance	13,585	0.8%	Revenue per Episode 2,107.48
Other Assets	0	Operating Revenue	1,779,106	99.2%	Employee FTEs 0.00
Total Assets	59,554	Operating Expense	1,716,259	96.5%	Current Ratio
Current Liabilities	0	Operating Margin	62,847	3.5%	Days to Collect 0.0
Long Term Liabilities	34,739	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	24,815	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	59,554	Net Profit or Loss	62,847	3.5%	Return on Equity 253.3%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058244 SUN-TRIUNE HEALTHCARE, INC

3055 WILSHIRE BLVD SUITE 890

12/31/2021 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.9%

### Balance Sheet

### Income Statement

Current Assets	381,910	Total Charges	1,295,605		Revenue per Visit	244.08
Fixed Assets	7,070	Contract Allowance	31,821	2.5%	Revenue per Episode	2,210.83
Other Assets	137,135	Operating Revenue	1,263,784	97.5%	Employee FTEs	0.00
Total Assets	519,045	Operating Expense	1,314,511	104.0%	Current Ratio	8.6
Current Liabilities	44,509	Operating Margin	-50,727	-4.0%	Days to Collect	20.0
Long Term Liabilities	373,796	Other Income	0	0.0%	Avg Payment Days	12.4
Total Equity	100,740	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	519,045	Net Profit or Loss	(50,727)	-4.0%	Return on Equity	-50.4%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059259 SUNCREST HOME HEALTH SERVICES INC

12598 CENTRAL AVENUE SUITE 201 12/31/2021 365 Days Settled

CHINO, CA 91710

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 96.1%

### Balance Sheet

### Income Statement

Current Assets	222,890	Total Charges	8,700,635		Revenue per Visit	276.22
Fixed Assets	47,126	Contract Allowance	0	0.0%	Revenue per Episode	2,382.70
Other Assets	139,624	Operating Revenue	8,700,635	100.0%	Employee FTEs	0.00
Total Assets	409,640	Operating Expense	7,973,150	91.6%	Current Ratio	0.3
Current Liabilities	833,996	Operating Margin	727,485	8.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	319,655	3.7%	Avg Payment Days	3.8
Total Equity	-424,356	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	409,640	Net Profit or Loss	1,047,140	12.0%	Return on Equity	-246.8%

## 559210 SUNNYLAND HOME HEALTH CARE, INC

100 FRANKLIN COURT 12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559386 SUNNYSIDE HOME HEALTH SERVICES, INC

8448 RESEDA BLVD, SUITE 207

12/31/2021 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 142.9%

### Balance Sheet

### Income Statement

Current Assets	12,140	Total Charges	429,862		Revenue per Visit	319.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,486.88
Other Assets	0	Operating Revenue	429,862	100.0%	Employee FTEs	0.00
Total Assets	12,140	Operating Expense	436,044	101.4%	Current Ratio	8.7
Current Liabilities	1,396	Operating Margin	-6,182	-1.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.2
Total Equity	10,744	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,140	Net Profit or Loss	(6,182)	-1.4%	Return on Equity	-57.5%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058200 SUNRISE HOME CARE SERVICES INC

941 S ATLANTIC BLVD, STE 222

12/31/2021 365 Days Settled

MONTEREY PARK, CA 91754

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 107.3%

### Balance Sheet

### Income Statement

Current Assets	121,341	Total Charges	312,790		Revenue per Visit	388.03
Fixed Assets	217,926	Contract Allowance	0	0.0%	Revenue per Episode	2,084.76
Other Assets	0	Operating Revenue	312,790	100.0%	Employee FTEs	0.00
Total Assets	122,415	Operating Expense	301,041	96.2%	Current Ratio	2.0
Current Liabilities	60,450	Operating Margin	11,749	3.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,734	1.8%	Avg Payment Days	0.0
Total Equity	61,965	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	122,415	Net Profit or Loss	17,483	5.6%	Return on Equity	28.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>559211 SUNRISE HOME CARE, INC</b>			
15904 STRATHERN ST, SUITE 4		12/31/2021 365 Days Settled	
VAN NUYS, CA 91406		Employee FTEs 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0%	Revenue per Episode
		0.0%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

<b>559500 SUNRISE HOME HEALTH CARE</b>			
		12/31/2021 365 Days Settled	
VALLEY VILLAGE, CA		Employee FTEs 0	
Invalid POS FIPS Codes		<b>Key Performance Ind.</b>	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0%	Revenue per Episode
		0.0%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059458 SUNRISE HOME HEALTH CARE PROVIDER, INC

2211 SOUTH HACIENDA BLVD, #210

12/31/2021 365 Days Settled

HACIENDA HEIGHTS, CA 91745

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 113.0%

#### Balance Sheet

#### Income Statement

Current Assets	412,042	Total Charges	1,944,619		Revenue per Visit	292.88
Fixed Assets	4,228	Contract Allowance	0	0.0%	Revenue per Episode	2,075.08
Other Assets	178,568	Operating Revenue	1,944,619	100.0%	Employee FTEs	0.00
Total Assets	590,610	Operating Expense	1,690,496	86.9%	Current Ratio	20.5
Current Liabilities	20,141	Operating Margin	254,123	13.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	110,451	5.7%	Avg Payment Days	0.1
Total Equity	570,469	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	590,610	Net Profit or Loss	364,574	18.7%	Return on Equity	63.9%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059627 SUNRISE HOME HEALTH INC.

2919 W. BURBANK BLVD. SUITE B

12/31/2021 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.5%

### Balance Sheet

### Income Statement

Current Assets	301,798	Total Charges	1,538,806		Revenue per Visit	326.10
Fixed Assets	42,431	Contract Allowance	0	0.0%	Revenue per Episode	2,091.54
Other Assets	314,344	Operating Revenue	1,538,806	100.0%	Employee FTEs	0.00
Total Assets	617,767	Operating Expense	1,450,932	94.3%	Current Ratio	
Current Liabilities	0	Operating Margin	87,874	5.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	617,767	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	617,767	Net Profit or Loss	87,874	5.7%	Return on Equity	14.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559099 SUNRISE HOME HEALTH SERVICES, INC

412 WEST BROADWAY, SUITE 201

12/31/2021 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 95.3%

### Balance Sheet

### Income Statement

Current Assets	13,012	Total Charges	1,363,113		Revenue per Visit	256.87
Fixed Assets	0	Contract Allowance	991	0.1%	Revenue per Episode	2,108.31
Other Assets	0	Operating Revenue	1,362,122	99.9%	Employee FTEs	0.00
Total Assets	13,012	Operating Expense	2,125,769	156.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-763,647	-56.1%	Days to Collect	0.0
Long Term Liabilities	65,682	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	52,670	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	118,352	Net Profit or Loss	(763,647)	-56.1%	Return on Equity	-1,449.9%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559185 SUNSET HEALTHCARE INC

8285 W SUNSET BLVD SUITE 5

12/31/2021 365 Days Settled

WEST HOLLYWOOD, CA 90046

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 058099 SUNSHINE HOME HEALTH CARE, INC

3037 HOPYARD RD

Cost Report not filed.

PLEASANTON, CA 94588

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058414 SUNSHINE HOME HEALTH SERVICES, INC

3336 S ROBERTSON BLVD

12/31/2021 365 Days Settled

LOS ANGELES, CA 90034

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.8%

### Balance Sheet

### Income Statement

Current Assets	381,843	Total Charges	540,217		Revenue per Visit	208.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,527.74
Other Assets	0	Operating Revenue	540,217	100.0%	Employee FTEs	0.00
Total Assets	381,843	Operating Expense	639,776	118.4%	Current Ratio	0.7
Current Liabilities	540,177	Operating Margin	-99,559	-18.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	25,857	4.8%	Avg Payment Days	6.3
Total Equity	-158,334	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	381,843	Net Profit or Loss	(73,702)	-13.6%	Return on Equity	46.5%

## 059335 SUPERIOR CARE HOME HEALTH AGENCY, INC

11755 VICTORY BLVD UNIT 100B

12/31/2021 365 Days Settled

NORTH HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.8%

### Balance Sheet

### Income Statement

Current Assets	1,196,875	Total Charges	3,452,776		Revenue per Visit	323.33
Fixed Assets	40,760	Contract Allowance	603	0.0%	Revenue per Episode	2,125.12
Other Assets	0	Operating Revenue	3,452,173	100.0%	Employee FTEs	0.00
Total Assets	1,196,875	Operating Expense	2,520,275	73.0%	Current Ratio	87.5
Current Liabilities	13,676	Operating Margin	931,898	27.0%	Days to Collect	42.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.0
Total Equity	1,183,199	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,196,875	Net Profit or Loss	931,898	27.0%	Return on Equity	78.8%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559004 SUPERIOR HOME HEALTH

320 EAST WALNUT AVENUE

12/31/2021 365 Days Settled

LOMPOC, CA 93436

Employee FTEs 0

SANTA BARBARA

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	51,352	Total Charges	1,919,045		Medicare Part A	95.4%
Fixed Assets	79,827	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,919,045	100.0%	Revenue per Visit	318.82
Total Assets	56,959	Operating Expense	1,889,073	98.4%	Revenue per Episode	2,334.20
Current Liabilities	17,508	Operating Margin	29,972	1.6%	Employee FTEs	0.00
Long Term Liabilities	176,304	Other Income	29,464	1.5%	Current Ratio	2.9
Total Equity	-136,853	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	56,959	Net Profit or Loss	59,436	3.1%	Avg Payment Days	3.4
					Depreciation Rate	0.0%
					Return on Equity	-43.4%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058423 SUPERIOR HOME HEALTH CARE SERVICES, INC

555 NORTH BENSON AVE STE B

3/31/2021 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 113.4%

### Balance Sheet

### Income Statement

Current Assets	45,462	Total Charges	362,037		Revenue per Visit	254.50
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,319.29
Other Assets	0	Operating Revenue	362,037	100.0%	Employee FTEs	0.00
Total Assets	45,462	Operating Expense	422,621	116.7%	Current Ratio	2.0
Current Liabilities	23,069	Operating Margin	-60,584	-16.7%	Days to Collect	0.0
Long Term Liabilities	96,967	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-74,574	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	45,462	Net Profit or Loss	(60,584)	-16.7%	Return on Equity	81.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058498 SUPERIOR HOME HEALTH SERVICES, INC.

7352 FOOTHILL BLVD, STE 102

12/31/2021 365 Days Settled

TUJUNGA, CA 91042

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.2%

### Balance Sheet

### Income Statement

Current Assets	648,048	Total Charges	2,299,870		Revenue per Visit	164.61
Fixed Assets	148,299	Contract Allowance	4,513	0.2%	Revenue per Episode	2,295.38
Other Assets	1,200	Operating Revenue	2,295,357	99.8%	Employee FTEs	0.00
Total Assets	649,248	Operating Expense	2,294,784	100.0%	Current Ratio	8.0
Current Liabilities	80,934	Operating Margin	573	0.0%	Days to Collect	93.1
Long Term Liabilities	29,640	Other Income	0	0.0%	Avg Payment Days	5.9
Total Equity	538,674	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	649,248	Net Profit or Loss	573	0.0%	Return on Equity	0.1%

## 058459 SUPPORTIVE HOME HEALTH CARE CORP

17141 VENTURA BLVD, 206

12/31/2021 365 Days Settled

ENCINO, CA 91316

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	120,476	Total Charges	3,500,447		Revenue per Visit	245.62
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,657.24
Other Assets	105,687	Operating Revenue	3,500,447	100.0%	Employee FTEs	0.00
Total Assets	226,163	Operating Expense	3,100,927	88.6%	Current Ratio	2.0
Current Liabilities	59,710	Operating Margin	399,520	11.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.4
Total Equity	166,453	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	226,163	Net Profit or Loss	399,520	11.4%	Return on Equity	240.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059168 SUPREME CARE HOME HEALTH, INC

10510 VICTORY BLVD, SUITE 205

12/31/2021 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.1%

### Balance Sheet

### Income Statement

Current Assets	2,650	Total Charges	184,316		Revenue per Visit	316.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,088.75
Other Assets	0	Operating Revenue	184,316	100.0%	Employee FTEs	0.00
Total Assets	2,650	Operating Expense	177,204	96.1%	Current Ratio	
Current Liabilities	0	Operating Margin	7,112	3.9%	Days to Collect	0.0
Long Term Liabilities	36,324	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-33,674	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,650	Net Profit or Loss	7,112	3.9%	Return on Equity	-21.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059190 SUPREME HEALTHCARE, INC.

28312 CONSTELLATION RD SUITE A 12/31/2021 365 Days Settled

VALENCIA, CA 91355

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.8%

### Balance Sheet

### Income Statement

Current Assets	610,845	Total Charges	1,155,040		Revenue per Visit	258.26
Fixed Assets	120,443	Contract Allowance	0	0.0%	Revenue per Episode	2,099.30
Other Assets	68,555	Operating Revenue	1,155,040	100.0%	Employee FTEs	0.00
Total Assets	729,720	Operating Expense	1,232,687	106.7%	Current Ratio	2.2
Current Liabilities	279,116	Operating Margin	-77,647	-6.7%	Days to Collect	69.4
Long Term Liabilities	314,326	Other Income	0	0.0%	Avg Payment Days	27.2
Total Equity	136,278	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	729,720	Net Profit or Loss	(77,647)	-6.7%	Return on Equity	-57.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

**059566 SUPREME HOME HEALTH AGENCY INC**

28924 OLD TOWN FRONT STREET, SUITE #108 12/31/2021 365 Days Settled

TEMECULA, CA 92590

Employee FTEs 0

RIVERSIDE

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

**Balance Sheet**

**Income Statement**

Current Assets	1	Total Charges	236,068		Revenue per Visit	239.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,723.12
Other Assets	0	Operating Revenue	236,068	100.0%	Employee FTEs	0.00
Total Assets	1	Operating Expense	265,920	112.6%	Current Ratio	0.0
Current Liabilities	29,852	Operating Margin	-29,852	-12.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-29,851	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	(29,852)	-12.6%	Return on Equity	100.0%

**059268 SUPREME VISITING NURSES, INC.**

15310 S AVALON BLVD

Cost Report not filed.

COMPTON, CA 90220

Employee FTEs 0

LOS ANGELES

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557755 SURE CARE HEALTH CARE SERVICES

1109 W SAN BERNARDINO RD SUITE 200 6/30/2021 365 Days Settled

COVINA, CA 91722

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.6%

### Balance Sheet

### Income Statement

Current Assets	77,867	Total Charges	427,788		Revenue per Visit	156.86
Fixed Assets	42,066	Contract Allowance	0	0.0%	Revenue per Episode	4,508.80
Other Assets	0	Operating Revenue	427,788	100.0%	Employee FTEs	0.00
Total Assets	79,880	Operating Expense	482,684	112.8%	Current Ratio	3.5
Current Liabilities	22,414	Operating Margin	-54,896	-12.8%	Days to Collect	60.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.4
Total Equity	57,466	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	79,880	Net Profit or Loss	(54,896)	-12.8%	Return on Equity	-95.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

**557292 SUTTER AUBURN FAITH VNA & HOSPICE**

11775 EDUCATION STREET, SUITE 201      Cost Report not filed.

AUBURN, CA 95602

Employee FTEs 0

PLACER

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057427 SUTTER COAST HOME CARE

785 E WASHINGTON BLVD, SUITE 14 & 15 Cost Report not filed.

CRESCENT CITY, CA 95531

Employee FTEs 0

DEL NORTE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557785 SUTTER NORTH HOME HEALTH

400 PLUMAS BLVD, SUITE 115B

12/31/2021 365 Days Settled

YUBA CITY, CA 95991

Employee FTEs 0

SUTTER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 73.6%

### Balance Sheet

### Income Statement

Current Assets	95,525,399	Total Charges	9,815,875		Revenue per Visit	288.63
Fixed Assets	26,529,406	Contract Allowance	1,012,917	10.3%	Revenue per Episode	2,677.88
Other Assets	14,839,902	Operating Revenue	8,802,958	89.7%	Employee FTEs	0.00
Total Assets	115,709,436	Operating Expense	8,859,575	100.6%	Current Ratio	1.4
Current Liabilities	69,396,924	Operating Margin	-56,617	-0.6%	Days to Collect	3,223.4
Long Term Liabilities	13,363,351	Other Income	9,614	0.1%	Avg Payment Days	1,596.1
Total Equity	32,949,161	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	115,709,436	Net Profit or Loss	(47,003)	-0.5%	Return on Equity	-0.1%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057031 SUTTER VISITING NURSE ASSOCIATION

100 ROWLAND WAY, SUITE 215

12/31/2021 365 Days Settled

NOVATO, CA 94945

Employee FTEs 0

MARIN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 74.2%

### Balance Sheet

### Income Statement

Current Assets	95,525,399	Total Charges	12,601,656		Revenue per Visit	413.97
Fixed Assets	26,529,406	Contract Allowance	1,200,980	9.5%	Revenue per Episode	3,390.03
Other Assets	14,839,902	Operating Revenue	11,400,676	90.5%	Employee FTEs	0.00
Total Assets	115,709,436	Operating Expense	10,685,103	93.7%	Current Ratio	1.4
Current Liabilities	69,396,924	Operating Margin	715,573	6.3%	Days to Collect	2,488.9
Long Term Liabilities	13,363,351	Other Income	1,821	0.0%	Avg Payment Days	1,323.4
Total Equity	32,949,161	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	115,709,436	Net Profit or Loss	717,394	6.3%	Return on Equity	2.2%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557073 SUTTER VISITING NURSE ASSOCIATION

8330 FERGUSON AVENUE

12/31/2021 365 Days Settled

SACRAMENTO, CA 95828

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 49.5%

### Balance Sheet

### Income Statement

Current Assets	95,525,399	Total Charges	38,917,960		Revenue per Visit	347.82
Fixed Assets	26,529,406	Contract Allowance	15,847,593	40.7%	Revenue per Episode	3,154.25
Other Assets	14,839,902	Operating Revenue	23,070,367	59.3%	Employee FTEs	0.00
Total Assets	115,709,436	Operating Expense	23,256,437	100.8%	Current Ratio	1.4
Current Liabilities	69,396,924	Operating Margin	-186,070	-0.8%	Days to Collect	1,229.9
Long Term Liabilities	13,363,351	Other Income	8,999	0.0%	Avg Payment Days	608.0
Total Equity	32,949,161	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	115,709,436	Net Profit or Loss	(177,071)	-0.8%	Return on Equity	-0.5%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058123 SUTTER VISITING NURSE ASSOCIATION & HOSPICE

1700 S AMPHLETT BLVD, SUITE 300 12/31/2021 365 Days Settled

SAN MATEO, CA 94402

Employee FTEs 0

SAN MATEO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 186.1%

### Balance Sheet

### Income Statement

Current Assets	95,525,399	Total Charges	9,815,875		Revenue per Visit	343.22
Fixed Assets	26,529,406	Contract Allowance	1,012,917	10.3%	Revenue per Episode	3,534.48
Other Assets	14,839,902	Operating Revenue	8,802,958	89.7%	Employee FTEs	0.00
Total Assets	115,709,436	Operating Expense	28,368,021	322.3%	Current Ratio	1.4
Current Liabilities	69,396,924	Operating Margin	-19,565,063	-222.3%	Days to Collect	3,223.4
Long Term Liabilities	13,363,351	Other Income	9,614	0.1%	Avg Payment Days	498.5
Total Equity	32,949,161	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	115,709,436	Net Profit or Loss	(19,555,449)	-222.1%	Return on Equity	-59.4%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057003 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE

2800 LEAVENWORTH STREET, SUITE 350A 12/31/2021 365 Days Settled

SAN FRANCISCO, CA 94133

Employee FTEs 0

SAN FRANCISCO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 59.2%

### Balance Sheet

### Income Statement

Current Assets	95,525,399	Total Charges	18,178,981		Revenue per Visit	362.65
Fixed Assets	26,529,406	Contract Allowance	3,994,986	22.0%	Revenue per Episode	3,437.44
Other Assets	14,839,902	Operating Revenue	14,183,995	78.0%	Employee FTEs	0.00
Total Assets	115,709,436	Operating Expense	28,456,208	200.6%	Current Ratio	1.4
Current Liabilities	69,396,924	Operating Margin	-14,272,213	-100.6%	Days to Collect	2,000.5
Long Term Liabilities	13,363,351	Other Income	2,296	0.0%	Avg Payment Days	496.9
Total Equity	32,949,161	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	115,709,436	Net Profit or Loss	(14,269,917)	-100.6%	Return on Equity	-43.3%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057004 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE

5099 COMMERCIAL CIRCLE, SUITE 205-A 12/31/2021 365 Days Settled

CONCORD, CA 94520

Employee FTEs 0

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.2%

### Balance Sheet

### Income Statement

Current Assets	95,525,399	Total Charges	47,791,039		Revenue per Visit	359.86
Fixed Assets	26,529,406	Contract Allowance	8,484,606	17.8%	Revenue per Episode	3,292.94
Other Assets	14,839,902	Operating Revenue	39,306,433	82.2%	Employee FTEs	0.00
Total Assets	115,709,436	Operating Expense	37,585,415	95.6%	Current Ratio	1.4
Current Liabilities	69,396,924	Operating Margin	1,721,018	4.4%	Days to Collect	721.9
Long Term Liabilities	13,363,351	Other Income	6,529	0.0%	Avg Payment Days	376.2
Total Equity	32,949,161	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	115,709,436	Net Profit or Loss	1,727,547	4.4%	Return on Equity	5.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057007 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE

2880 SOQUEL AVENUE, SUITE 10

12/31/2021 365 Days Settled

SANTA CRUZ, CA 95062

Employee FTEs 0

SANTA CRUZ

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.7%

### Balance Sheet

### Income Statement

Current Assets	95,525,399	Total Charges	19,953,842		Revenue per Visit	389.37
Fixed Assets	26,529,406	Contract Allowance	2,201,629	11.0%	Revenue per Episode	3,421.57
Other Assets	14,839,902	Operating Revenue	17,752,213	89.0%	Employee FTEs	0.00
Total Assets	115,709,436	Operating Expense	16,242,152	91.5%	Current Ratio	1.4
Current Liabilities	69,396,924	Operating Margin	1,510,061	8.5%	Days to Collect	1,598.4
Long Term Liabilities	13,363,351	Other Income	52,810	0.3%	Avg Payment Days	870.6
Total Equity	32,949,161	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	115,709,436	Net Profit or Loss	1,562,871	8.8%	Return on Equity	4.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057545 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE

3001 LAVA RIDGE COURT, SUITE 330A 12/31/2021 365 Days Settled

ROSEVILLE, CA 95661

Employee FTEs 0

PLACER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 50.1%

### Balance Sheet

### Income Statement

Current Assets	95,525,399	Total Charges	35,700,191		Revenue per Visit	311.87
Fixed Assets	26,529,406	Contract Allowance	14,172,710	39.7%	Revenue per Episode	3,382.40
Other Assets	14,839,902	Operating Revenue	21,527,481	60.3%	Employee FTEs	0.00
Total Assets	115,709,436	Operating Expense	21,878,403	101.6%	Current Ratio	1.4
Current Liabilities	69,396,924	Operating Margin	-350,922	-1.6%	Days to Collect	1,318.1
Long Term Liabilities	13,363,351	Other Income	29,759	0.1%	Avg Payment Days	646.3
Total Equity	32,949,161	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	115,709,436	Net Profit or Loss	(321,163)	-1.5%	Return on Equity	-1.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057620 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE

5196 HILL ROAD EAST, SUITE 204

12/31/2021 365 Days Settled

LAKEPORT, CA 95453

Employee FTEs 0

LAKE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 78.5%

### Balance Sheet

### Income Statement

Current Assets	95,525,399	Total Charges	2,744,652		Revenue per Visit	311.36
Fixed Assets	26,529,406	Contract Allowance	433,109	15.8%	Revenue per Episode	2,736.51
Other Assets	14,839,902	Operating Revenue	2,311,543	84.2%	Employee FTEs	0.00
Total Assets	115,709,436	Operating Expense	2,919,037	126.3%	Current Ratio	1.4
Current Liabilities	69,396,924	Operating Margin	-607,494	-26.3%	Days to Collect	12,275.4
Long Term Liabilities	13,363,351	Other Income	344	0.0%	Avg Payment Days	4,844.3
Total Equity	32,949,161	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	115,709,436	Net Profit or Loss	(607,150)	-26.3%	Return on Equity	-1.8%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057695 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE

1316 CELESTE DRIVE, SUITE 140

12/31/2021 365 Days Settled

MODESTO, CA 95355

Employee FTEs 0

STANISLAUS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 37.5%

### Balance Sheet

### Income Statement

Current Assets	95,525,399	Total Charges	28,214,137		Revenue per Visit	315.32
Fixed Assets	26,529,406	Contract Allowance	3,458,432	12.3%	Revenue per Episode	2,696.35
Other Assets	14,839,902	Operating Revenue	24,755,705	87.7%	Employee FTEs	0.00
Total Assets	115,709,436	Operating Expense	23,184,292	93.7%	Current Ratio	1.4
Current Liabilities	69,396,924	Operating Margin	1,571,413	6.3%	Days to Collect	1,146.2
Long Term Liabilities	13,363,351	Other Income	3,356	0.0%	Avg Payment Days	609.9
Total Equity	32,949,161	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	115,709,436	Net Profit or Loss	1,574,769	6.4%	Return on Equity	4.8%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058189 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE

110 STONY POINT ROAD, SUITE 200A 12/31/2021 365 Days Settled

SANTA ROSA, CA 95401

Employee FTEs 0

SONOMA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.2%

### Balance Sheet

### Income Statement

Current Assets	95,525,399	Total Charges	19,024,798		Revenue per Visit	359.14
Fixed Assets	26,529,406	Contract Allowance	2,827,565	14.9%	Revenue per Episode	3,082.24
Other Assets	14,839,902	Operating Revenue	16,197,233	85.1%	Employee FTEs	0.00
Total Assets	115,709,436	Operating Expense	14,901,849	92.0%	Current Ratio	1.4
Current Liabilities	69,396,924	Operating Margin	1,295,384	8.0%	Days to Collect	1,751.8
Long Term Liabilities	13,363,351	Other Income	102,534	0.6%	Avg Payment Days	948.9
Total Equity	32,949,161	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	115,709,436	Net Profit or Loss	1,397,918	8.6%	Return on Equity	4.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559283 SWAN HOME HEALTH CARE, INC

3808 WEST RIVERSIDE DR, SUITE 202 12/31/2021 365 Days Settled

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059463 SWEET ANGELS HOME HEALTH PROVIDER, INC

3443 RAMONA AVENUE, SUITE 23

12/31/2021 365 Days Settled

SACRAMENTO, CA 95826

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.3%

### Balance Sheet

### Income Statement

Current Assets	417,476	Total Charges	3,657,906		Revenue per Visit	424.44
Fixed Assets	-10,825	Contract Allowance	0	0.0%	Revenue per Episode	1,111.77
Other Assets	0	Operating Revenue	3,657,906	100.0%	Employee FTEs	0.00
Total Assets	406,651	Operating Expense	3,168,203	86.6%	Current Ratio	
Current Liabilities	0	Operating Margin	489,703	13.4%	Days to Collect	0.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	406,651	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	406,651	Net Profit or Loss	489,703	13.4%	Return on Equity	120.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559318 SWEET HOME HEALTH CARE SERVICES, INC.

13363 SATICOY ST SUITE 103

12/31/2021 365 Days Settled

N HOLLYWOOD, CA 91605

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559391 SX HOME HEALTH INC

13615 VICTORY BLVD, SUITE 219

12/31/2021 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT ERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553160 T&K HOME HEALTH CARE

14640 VICTORY BLVD, SUITE 204B

Cost Report not filed.

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 559518 T.L.C HOME HEALTH LLC

12/31/2021 213 Days \*Settled

WOODLAND HILLS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057200 TAHOE FOREST HHS

10875 PIONEER TRAIL

Cost Report not filed.

TRUCKEE, CA 96161

Employee FTEs 0

NEVADA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 059583 TARLANI HEALTHCARE

2347 HONOLULU AVE

12/31/2021 365 Days Settled

MONTROSE, CA 91020

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 15.2%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	1,854,057	Total Charges	11,495,500	Revenue per Visit	294.37
Fixed Assets	380,479	Contract Allowance	0	0.0%	Revenue per Episode 2,370.15
Other Assets	0	Operating Revenue	11,495,500	100.0%	Employee FTEs 0.00
Total Assets	1,886,625	Operating Expense	12,281,561	106.8%	Current Ratio 1.6
Current Liabilities	1,177,446	Operating Margin	-786,061	-6.8%	Days to Collect 0.0
Long Term Liabilities	1,083,454	Other Income	449,200	3.9%	Avg Payment Days 32.1
Total Equity	-374,275	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,886,625	Net Profit or Loss	(336,861)	-2.9%	Return on Equity 90.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058252 TEA HEALTHCARE SERVICES INC

1025 W SAN BERNARDINO RD

12/31/2021 365 Days Settled

COVINA, CA 91722

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 112.9%

### Balance Sheet

### Income Statement

Current Assets	132,442	Total Charges	827,963		Revenue per Visit	264.68
Fixed Assets	141,001	Contract Allowance	0	0.0%	Revenue per Episode	2,072.83
Other Assets	3,455	Operating Revenue	827,963	100.0%	Employee FTEs	0.00
Total Assets	135,897	Operating Expense	1,145,254	138.3%	Current Ratio	8.3
Current Liabilities	15,994	Operating Margin	-317,291	-38.3%	Days to Collect	0.0
Long Term Liabilities	315,265	Other Income	156,962	19.0%	Avg Payment Days	0.7
Total Equity	-195,362	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	135,897	Net Profit or Loss	(160,329)	-19.4%	Return on Equity	82.1%

## 059319 TEAM NURSES HOME HEALTH SERVICES

1815 NORTH D STREET

12/31/2021 365 Days Settled

SAN BERNARDINO, CA 92405

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059531 TEAM SELECT HOME CARE

25411 CABOT RD, SUITE 205

12/31/2021 365 Days Settled

LAGUNA HILLS, CA 92653

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 559369 TELFAIR HOME HEALTH CARE

9415 TELFAIR AVE UNIT B

12/31/2021 365 Days Settled

SUN VALLEY, CA 91352

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559132 TEMPLE OF LIFE HOME CARE

18340 VENTURA BLVD, SUITE 220

12/31/2021 365 Days Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.0%

### Balance Sheet

### Income Statement

Current Assets	30,145	Total Charges	888,605		Revenue per Visit	276.23
Fixed Assets	147,235	Contract Allowance	0	0.0%	Revenue per Episode	2,272.63
Other Assets	5,311	Operating Revenue	888,605	100.0%	Employee FTEs	0.00
Total Assets	51,245	Operating Expense	656,468	73.9%	Current Ratio	22.7
Current Liabilities	1,330	Operating Margin	232,137	26.1%	Days to Collect	0.0
Long Term Liabilities	-67,923	Other Income	10,004	1.1%	Avg Payment Days	0.7
Total Equity	117,838	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	51,245	Net Profit or Loss	242,141	27.2%	Return on Equity	205.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557603 TENDER CARE HOME HEALTH

317 W LAS TUNAS DRIVE #208

9/30/2021 365 Days Settled

SAN GABRIEL, CA 91776

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 16.3%

### Balance Sheet

### Income Statement

Current Assets	561,468	Total Charges	6,186,678		Revenue per Visit	192.02
Fixed Assets	760,414	Contract Allowance	12,585	0.2%	Revenue per Episode	1,734.47
Other Assets	26,615	Operating Revenue	6,174,093	99.8%	Employee FTEs	0.00
Total Assets	980,435	Operating Expense	6,170,360	99.9%	Current Ratio	16.6
Current Liabilities	33,898	Operating Margin	3,733	0.1%	Days to Collect	19.0
Long Term Liabilities	474,002	Other Income	308,268	5.0%	Avg Payment Days	2.0
Total Equity	472,535	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	980,435	Net Profit or Loss	312,001	5.1%	Return on Equity	66.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059525 TENDER HOME HEALTH

17031 CHATSWORTH STREET #201

12/31/2021 365 Days Settled

GRANADA HILLS, CA 91344

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 69.7%

### Balance Sheet

### Income Statement

Current Assets	315,630	Total Charges	3,879,635		Revenue per Visit	261.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,869.70
Other Assets	0	Operating Revenue	3,879,635	100.0%	Employee FTEs	0.00
Total Assets	315,630	Operating Expense	4,074,790	105.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-195,155	-5.0%	Days to Collect	0.0
Long Term Liabilities	769,875	Other Income	178,131	4.6%	Avg Payment Days	0.0
Total Equity	-454,245	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	315,630	Net Profit or Loss	(17,024)	-0.4%	Return on Equity	3.7%

## 059261 TENDER LOVING TOUCH HOME HEALTH, INC

12517 CRENSHAW BLVD

12/31/2021 365 Days Settled

HAWTHORNE, CA 90250

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.7%

### Balance Sheet

### Income Statement

Current Assets	471,130	Total Charges	1,071,892		Revenue per Visit	355.26
Fixed Assets	191,904	Contract Allowance	0	0.0%	Revenue per Episode	1,928.71
Other Assets	66,224	Operating Revenue	1,071,892	100.0%	Employee FTEs	0.00
Total Assets	644,574	Operating Expense	1,000,252	93.3%	Current Ratio	0.9
Current Liabilities	504,900	Operating Margin	71,640	6.7%	Days to Collect	16.6
Long Term Liabilities	0	Other Income	15,000	1.4%	Avg Payment Days	1.8
Total Equity	139,674	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	644,574	Net Profit or Loss	86,640	8.1%	Return on Equity	62.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059368 THA HOME HEALTH CARE INC

5050 PALO VERDE STREET SUITE 201 12/31/2021 365 Days Settled

MONTCLAIR, CA 91763

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559164 THE BEST CARE EVER HOME HEALTH, INC

14545 FRIAR STREET, SUITE 216

12/31/2021 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.6%

### Balance Sheet

### Income Statement

Current Assets	7,376	Total Charges	225,492		Revenue per Visit	237.52
Fixed Assets	102,027	Contract Allowance	0	0.0%	Revenue per Episode	2,083.80
Other Assets	0	Operating Revenue	225,492	100.0%	Employee FTEs	0.00
Total Assets	107,743	Operating Expense	226,359	100.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-867	-0.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	107,743	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	107,743	Net Profit or Loss	(867)	-0.4%	Return on Equity	-0.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059436 THE CARING CONNECTION, INC

10727 WHITE OAK AVE SUITE 206

12/31/2021 365 Days Settled

GRANADA HILLS, CA 91344

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058065 THE CENTER OF HOME HEALTH, INC

20705 SOUTH WESTERN AVE SUITE 216 12/31/2021 365 Days Settled

TORRANCE, CA 90501

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 8.8%

### Balance Sheet

### Income Statement

Current Assets	456,703	Total Charges	3,145,038		Revenue per Visit	167.72
Fixed Assets	226,197	Contract Allowance	0	0.0%	Revenue per Episode	2,253.98
Other Assets	321,953	Operating Revenue	3,145,038	100.0%	Employee FTEs	0.00
Total Assets	896,660	Operating Expense	2,822,313	89.7%	Current Ratio	7.0
Current Liabilities	65,266	Operating Margin	322,725	10.3%	Days to Collect	0.0
Long Term Liabilities	76,712	Other Income	9	0.0%	Avg Payment Days	7.7
Total Equity	754,682	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	896,660	Net Profit or Loss	322,734	10.3%	Return on Equity	42.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059007 THE DOCTOR'S CHOICE AGENCY

6222 WILSHIRE BLVD, SUITE 515

12/31/2021 365 Days Settled

LOS ANGELES, CA 90048

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 32.2%

### Balance Sheet

### Income Statement

Current Assets	5,158,548	Total Charges	12,153,395		Revenue per Visit	198.41
Fixed Assets	109,699	Contract Allowance	0	0.0%	Revenue per Episode	2,179.44
Other Assets	277,418	Operating Revenue	12,153,395	100.0%	Employee FTEs	0.00
Total Assets	5,433,296	Operating Expense	11,039,457	90.8%	Current Ratio	8.8
Current Liabilities	584,549	Operating Margin	1,113,938	9.2%	Days to Collect	105.3
Long Term Liabilities	1,581,285	Other Income	1,543,537	12.7%	Avg Payment Days	6.2
Total Equity	3,267,462	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,433,296	Net Profit or Loss	2,657,475	21.9%	Return on Equity	81.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059120 THE DOCTOR'S CHOICE HOME HEALTH

21800 OXNARD ST SUITE 910

12/31/2021 365 Days Settled

WOODLAND HILLS, CA 91367

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.6%

### Balance Sheet

### Income Statement

Current Assets	936,456	Total Charges	2,384,494		Revenue per Visit	181.68
Fixed Assets	20,388	Contract Allowance	0	0.0%	Revenue per Episode	2,204.67
Other Assets	90,500	Operating Revenue	2,384,494	100.0%	Employee FTEs	0.00
Total Assets	1,027,932	Operating Expense	2,641,016	110.8%	Current Ratio	13.2
Current Liabilities	70,745	Operating Margin	-256,522	-10.8%	Days to Collect	82.6
Long Term Liabilities	437,499	Other Income	566,134	23.7%	Avg Payment Days	7.3
Total Equity	519,688	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,027,932	Net Profit or Loss	309,612	13.0%	Return on Equity	59.6%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059023 THE DOCTORS CHOICE HOME HEALTH

1700 HAMNER AVE, SUITE # 200

12/31/2021 365 Days Settled

NORCO, CA 92860

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 51.7%

### Balance Sheet

### Income Statement

Current Assets	505,231	Total Charges	2,662,158		Revenue per Visit	198.37
Fixed Assets	0	Contract Allowance	-321,176	-12.1%	Revenue per Episode	2,116.63
Other Assets	0	Operating Revenue	2,983,334	112.1%	Employee FTEs	0.00
Total Assets	505,231	Operating Expense	2,799,663	93.8%	Current Ratio	2.2
Current Liabilities	231,438	Operating Margin	183,671	6.2%	Days to Collect	56.0
Long Term Liabilities	124,033	Other Income	20,083	0.7%	Avg Payment Days	14.1
Total Equity	149,760	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	505,231	Net Profit or Loss	203,754	6.8%	Return on Equity	136.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058072 THE HOME CARE GROUP, INC

20620 LEAPWOOD AVENUE SUITE L Cost Report not filed.

CARSON, CA 90746

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553190 THE HOME HEALTH GROUP, INC

1110 N BRAND BLVD SUITE 302

5/4/2021 124 Days Settled\*

GLENDALE, CA 91202

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 50.0%

### Balance Sheet

### Income Statement

Current Assets	65,312	Total Charges	548,712		Revenue per Visit	254.37
Fixed Assets	294,240	Contract Allowance	0	0.0%	Revenue per Episode	1,746.55
Other Assets	0	Operating Revenue	548,712	100.0%	Employee FTEs	0.00
Total Assets	227,464	Operating Expense	556,694	101.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-7,982	-1.5%	Days to Collect	0.0
Long Term Liabilities	160,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	67,464	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	227,464	Net Profit or Loss	(7,982)	-1.5%	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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059426 THERAPEUTIC HOME HEALTHCARE

5150 N SIXTH STREET, STE 110

12/31/2021 365 Days Settled

FRESNO, CA 93710

Employee FTEs 0

FRESNO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.8%

### Balance Sheet

### Income Statement

Current Assets	90,939	Total Charges	342,923		Revenue per Visit	217.46
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,850.97
Other Assets	3,113	Operating Revenue	342,923	100.0%	Employee FTEs	0.00
Total Assets	94,052	Operating Expense	446,646	130.2%	Current Ratio	6.6
Current Liabilities	13,786	Operating Margin	-103,723	-30.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5	0.0%	Avg Payment Days	11.3
Total Equity	80,266	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	94,052	Net Profit or Loss	(103,718)	-30.2%	Return on Equity	-129.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559308 THERAPYMED HOME HEALTH SERVICES

1110 W KETTLEMAN LANE, UNIT 28

12/31/2021 288 Days \*Settled

LODI, CA 95240

Employee FTEs 0

SAN JOAQUIN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 148.3%

### Balance Sheet

### Income Statement

Current Assets	104,696	Total Charges	160,130		Revenue per Visit	303.97
Fixed Assets	226,758	Contract Allowance	0	0.0%	Revenue per Episode	2,525.50
Other Assets	0	Operating Revenue	160,130	100.0%	Employee FTEs	0.00
Total Assets	331,454	Operating Expense	282,669	176.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-122,539	-76.5%	Days to Collect	0.0
Long Term Liabilities	164,692	Other Income	216,181	135.0%	Avg Payment Days	0.0
Total Equity	166,762	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	331,454	Net Profit or Loss	93,642	58.5%	Return on Equity	56.2%

## 559265 THRIVE HEALTH, INC

8600 WEST 3RD ST, SUITE 4

12/31/2021 365 Days Settled

LOS ANGELES, CA 90048

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559122 THRIVE HOME HEALTH CARE, INC

8920 EMERALD PARK DRIVE, SUITE D1 12/31/2021 365 Days Settled

ELK GROVE, CA 95624

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 72.2%

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,174	Total Charges	91,686		Revenue per Visit	394.24
Fixed Assets	9,653	Contract Allowance	0	0.0%	Revenue per Episode	497.99
Other Assets	45,635	Operating Revenue	91,686	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>62,462</b>	Operating Expense	184,769	201.5%	Current Ratio	0.8
Current Liabilities	8,563	Operating Margin	-93,083	-101.5%	Days to Collect	18.4
Long Term Liabilities	326,003	Other Income	18,788	20.5%	Avg Payment Days	16.9
Total Equity	-272,104	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>62,462</b>	Net Profit or Loss	(74,295)	-81.0%	Return on Equity	27.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053189 THRIVE HOME HEALTH, INC

10523 BURBANK BLVD, SUITE 202

12/31/2021 365 Days Settled

N HOLLYWOOD, CA 91601

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 111.7%

### Balance Sheet

### Income Statement

Current Assets	165,316	Total Charges	620,266		Revenue per Visit	207.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,696.30
Other Assets	0	Operating Revenue	620,266	100.0%	Employee FTEs	0.00
Total Assets	165,316	Operating Expense	449,526	72.5%	Current Ratio	
Current Liabilities	0	Operating Margin	170,740	27.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	165,316	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	165,316	Net Profit or Loss	170,740	27.5%	Return on Equity	103.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559268 TIGER HOME HEALTH

14640 VICTORY BLVD, SUITE 211

12/31/2021 365 Days Settled

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 118.3%

### Balance Sheet

### Income Statement

Current Assets	38,195	Total Charges	181,368		Revenue per Visit	294.33
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,524.28
Other Assets	0	Operating Revenue	181,368	100.0%	Employee FTEs	0.00
Total Assets	26,154	Operating Expense	183,431	101.1%	Current Ratio	11.9
Current Liabilities	3,217	Operating Margin	-2,063	-1.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.4
Total Equity	22,937	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	26,154	Net Profit or Loss	(2,063)	-1.1%	Return on Equity	-9.0%

## 059297 TITUS HOME HEALTH CARE, INC

144 S 1ST STREET, STE 101

Cost Report not filed.

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559488 TLC HOME HEALTH SERVICES

12/31/2021 365 Days Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 559311 TLC HOMECARE, INC

3017 DOUGLAS BLVD, SUITE 300, #61

12/31/2021 297 Days \*Settled

ROSEVILLE, CA 95661

Employee FTEs 0

PLACER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557712 TOP CARE HOME HEALTH

9683 TIERRA GRANDE STREET STE 201 12/31/2021 365 Days Settled

SAN DIEGO, CA 92126

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 82.8%

### Balance Sheet

### Income Statement

Current Assets	246,534	Total Charges	1,009,045		Revenue per Visit	236.49
Fixed Assets	111,831	Contract Allowance	0	0.0%	Revenue per Episode	1,808.50
Other Assets	6,971	Operating Revenue	1,009,045	100.0%	Employee FTEs	0.00
Total Assets	297,746	Operating Expense	906,935	89.9%	Current Ratio	0.3
Current Liabilities	774,376	Operating Margin	102,110	10.1%	Days to Collect	8.3
Long Term Liabilities	45,128	Other Income	0	0.0%	Avg Payment Days	7.8
Total Equity	-521,758	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	297,746	Net Profit or Loss	102,110	10.1%	Return on Equity	-19.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559043 TOP CHOICE HOME HEALTH, INC

5301 LAUREL CANYON BLVD, UNIT 244 12/31/2021 365 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.5%

### Balance Sheet

### Income Statement

Current Assets	2,244	Total Charges	1,058,677		Revenue per Visit	285.50
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,053.64
Other Assets	0	Operating Revenue	1,058,677	100.0%	Employee FTEs	0.00
Total Assets	2,244	Operating Expense	967,433	91.4%	Current Ratio	
Current Liabilities	0	Operating Margin	91,244	8.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	2,244	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,244	Net Profit or Loss	91,244	8.6%	Return on Equity	4,066.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059288 TOP CHOICE HOME HEALTHCARE, INC.

539 N GLENOAKS BLVD, STE 201

12/31/2021 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	250,798	Total Charges	0	Revenue per Visit	278.69
Fixed Assets	0	Contract Allowance	0	Revenue per Episode	2,391.25
Other Assets	1,954	Operating Revenue	0	Employee FTEs	0.00
Total Assets	252,752	Operating Expense	680,991	Current Ratio	1.6
Current Liabilities	154,237	Operating Margin	-680,991	Days to Collect	
Long Term Liabilities	0	Other Income	0	Avg Payment Days	0.1
Total Equity	98,515	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	252,752	Net Profit or Loss	(680,991)	Return on Equity	-691.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059449 TOP LINE HOME HEALTHCARE, INC

1100 E BROADWAY SUITE 304

12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.2%

### Balance Sheet

### Income Statement

Current Assets	117,944	Total Charges	1,289,184		Revenue per Visit	339.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,223.02
Other Assets	89,652	Operating Revenue	1,289,184	100.0%	Employee FTEs	0.00
Total Assets	207,596	Operating Expense	1,305,978	101.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-16,794	-1.3%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	57,596	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	207,596	Net Profit or Loss	(16,794)	-1.3%	Return on Equity	-29.2%

## 559589 TOP TIER HEALTH CARE INC

12/1/2021 202 Days \*Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057788 TORRANCE MEMORIAL HOME HEALTH

23326 HAWTHORNE BLVD SUITE 100 A      Cost Report not filed.

TORRANCE, CA 90505

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs      0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate      0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity      0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058325 TOTAL CARE HOME HEALTH AGENCY

7130 MAGNOLIA AVENUE SUITE A

12/31/2021 365 Days Settled

RIVERSIDE, CA 92504

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059465 TOTAL CARE HOME HEALTH CARE, INC

178 S VICTORY BLVD STE 207

12/31/2021 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.2%

### Balance Sheet

### Income Statement

Current Assets	168,995	Total Charges	4,189,808		Revenue per Visit	196.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,286.27
Other Assets	0	Operating Revenue	4,189,808	100.0%	Employee FTEs	0.00
Total Assets	168,995	Operating Expense	4,097,543	97.8%	Current Ratio	
Current Liabilities	0	Operating Margin	92,265	2.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	168,995	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	168,995	Net Profit or Loss	92,265	2.2%	Return on Equity	54.6%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059113 TOTAL CARE HOME HEALTH SERVICES

4201 LONG BEACH BLVD SUITE 308 12/31/2021 365 Days Settled

LONG BEACH, CA 90802

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 76.5%

### Balance Sheet

### Income Statement

Current Assets	80,912	Total Charges	2,310,550		Revenue per Visit	310.78
Fixed Assets	37,987	Contract Allowance	0	0.0%	Revenue per Episode	1,791.95
Other Assets	0	Operating Revenue	2,310,550	100.0%	Employee FTEs	0.00
Total Assets	101,614	Operating Expense	2,229,925	96.5%	Current Ratio	1.4
Current Liabilities	58,431	Operating Margin	80,625	3.5%	Days to Collect	5.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	43,183	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	101,614	Net Profit or Loss	80,625	3.5%	Return on Equity	186.7%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057483 TOTAL CARE NURSING SERVICES

3450 WILSHIRE BLVD SUITE 1003 12/31/2021 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.0%

### Balance Sheet

### Income Statement

Current Assets	211,694	Total Charges	348,794		Revenue per Visit	256.97
Fixed Assets	19,039	Contract Allowance	0	0.0%	Revenue per Episode	2,168.64
Other Assets	336,688	Operating Revenue	348,794	100.0%	Employee FTEs	0.00
Total Assets	548,382	Operating Expense	388,068	111.3%	Current Ratio	1.2
Current Liabilities	183,886	Operating Margin	-39,274	-11.3%	Days to Collect	148.2
Long Term Liabilities	336,585	Other Income	8,749	2.5%	Avg Payment Days	170.5
Total Equity	27,911	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	548,382	Net Profit or Loss	(30,525)	-8.8%	Return on Equity	-109.4%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557468 TOTAL HOME HEALTH INC

1127 WILSHIRE BLVD, SUITE 916

12/31/2021 365 Days Settled

LOS ANGELES, CA 90017

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 109.1%

### Balance Sheet

### Income Statement

Current Assets	339,422	Total Charges	202,590		Revenue per Visit	278.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,973.61
Other Assets	0	Operating Revenue	202,590	100.0%	Employee FTEs	0.00
Total Assets	339,422	Operating Expense	344,837	170.2%	Current Ratio	24.8
Current Liabilities	13,666	Operating Margin	-142,247	-70.2%	Days to Collect	0.0
Long Term Liabilities	1,060,248	Other Income	25,810	12.7%	Avg Payment Days	14.5
Total Equity	-734,492	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	339,422	Net Profit or Loss	(116,437)	-57.5%	Return on Equity	15.9%

## 559571 TOUCH OF ANGELS HOME HEALTH INC

12/31/2021 197 Days \*Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059558 TRANSITIONS HOME HEALTH, INC.

23601 AVALON BLVD, SUITE 207

12/31/2021 365 Days Settled

CARSON, CA 90745

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.4%

### Balance Sheet

### Income Statement

Current Assets	141,974	Total Charges	529,321		Revenue per Visit	116.70
Fixed Assets	38,157	Contract Allowance	0	0.0%	Revenue per Episode	2,675.73
Other Assets	48,000	Operating Revenue	529,321	100.0%	Employee FTEs	0.00
Total Assets	195,983	Operating Expense	462,526	87.4%	Current Ratio	1.0
Current Liabilities	140,695	Operating Margin	66,795	12.6%	Days to Collect	97.9
Long Term Liabilities	93,410	Other Income	0	0.0%	Avg Payment Days	44.3
Total Equity	-38,122	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	195,983	Net Profit or Loss	66,795	12.6%	Return on Equity	-175.2%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059330 TRI-CARE HOME HEALTH SERVICES, INC.

14126 SHERMAN WAY, SUITE 11 12/31/2021 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.4%

### Balance Sheet

### Income Statement

Current Assets	158,096	Total Charges	548,701		Revenue per Visit	310.89
Fixed Assets	74,351	Contract Allowance	0	0.0%	Revenue per Episode	2,274.62
Other Assets	322,127	Operating Revenue	548,701	100.0%	Employee FTEs	0.00
Total Assets	485,360	Operating Expense	742,340	135.3%	Current Ratio	0.2
Current Liabilities	810,449	Operating Margin	-193,639	-35.3%	Days to Collect	0.0
Long Term Liabilities	259,685	Other Income	0	0.0%	Avg Payment Days	103.0
Total Equity	-584,774	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	485,360	Net Profit or Loss	(193,639)	-35.3%	Return on Equity	33.1%

## 057503 TRI-CITY HOME CARE

2095 W VISTA WAY # 220 Cost Report not filed.

VISTA, CA 92083

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059435 TRI-VALLEY HOME HEALTH CARE, INC

1231 W ROBINHOOD DRIVE, SUITE D5 12/31/2021 365 Days Settled

STOCKTON, CA 95207

Employee FTEs 0

SAN JOAQUIN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 16.6%

### Balance Sheet

### Income Statement

Current Assets	34,915	Total Charges	1,341,914	Revenue per Visit	286.35
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,046.48
Other Assets	0	Operating Revenue	1,341,914	100.0%	Employee FTEs 0.00
Total Assets	34,915	Operating Expense	1,285,720	95.8%	Current Ratio
Current Liabilities	0	Operating Margin	56,194	4.2%	Days to Collect 0.0
Long Term Liabilities	92,937	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-58,022	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	34,915	Net Profit or Loss	56,194	4.2%	Return on Equity -96.8%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559281 TRINITY HOME HEALTH CARE, INC

19531 VENTURA BLVD, SUITE 15

12/31/2021 365 Days Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 64.3%

### Balance Sheet

### Income Statement

Current Assets	85,197	Total Charges	454,402		Revenue per Visit	226.72
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,043.62
Other Assets	45,000	Operating Revenue	454,402	100.0%	Employee FTEs	0.00
Total Assets	130,197	Operating Expense	455,384	100.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-982	-0.2%	Days to Collect	0.0
Long Term Liabilities	121,868	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	8,329	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	130,197	Net Profit or Loss	(982)	-0.2%	Return on Equity	-11.8%

## 057713 TRINITY HOME HEALTH SERVICES

60 EASTER AVENUE

Cost Report not filed.

WEAVERVILLE, CA 96093

Employee FTEs 0

TRINITY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053173 TRINITY HOME HEALTH, INC

14549 ARCHWOOD STREET, SUITE #320 12/31/2021 365 Days Settled

VAN NUYS, CA 91405

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 120.0%

### Balance Sheet

### Income Statement

Current Assets	261,756	Total Charges	1,719,346		Revenue per Visit	319.40
Fixed Assets	308,077	Contract Allowance	0	0.0%	Revenue per Episode	2,026.54
Other Assets	0	Operating Revenue	1,719,346	100.0%	Employee FTEs	0.00
Total Assets	569,833	Operating Expense	1,956,427	113.8%	Current Ratio	5.3
Current Liabilities	49,842	Operating Margin	-237,081	-13.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	25,015	1.5%	Avg Payment Days	0.0
Total Equity	519,991	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	569,833	Net Profit or Loss	(212,066)	-12.3%	Return on Equity	-40.8%

## 059715 TRINITYROSE HOME HEALTH CARE

9350 FLAIR DRIVE SUITE 108 12/31/2021 365 Days Settled

EL MONTE, CA 91731

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059610 TRIO HOME HEALTH CARE OF SAN DIEGO INC

1991 VILLAGE PARK WAY, SUITE 2L 12/31/2021 365 Days Settled

ENCINITAS, CA 92024

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	619,323	Total Charges	1,564,815	Medicare Part A	98.0%	
Fixed Assets	6,458	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,564,815	100.0%	Revenue per Visit	210.73
Total Assets	622,175	Operating Expense	1,633,098	104.4%	Revenue per Episode	2,581.68
Current Liabilities	2,231	Operating Margin	-68,283	-4.4%	Employee FTEs	0.00
Long Term Liabilities	388	Other Income	63,417	4.1%	Current Ratio	277.6
Total Equity	619,556	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	622,175	Net Profit or Loss	(4,866)	-0.3%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-0.8%

## 559667 TRIPLET HOME HEALTH INC

12/31/2021 250 Days \*Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Medicare Part A	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Visit	
Total Assets	0	Operating Expense	0	0.0%	Revenue per Episode	
Current Liabilities	0	Operating Margin	0	0.0%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559499 TRISTAR HOME HEALTH CARE INC

12/31/2021 287 Days \*Settled

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 059015 TRIUNE HOME HEALTH PROVIDER, INC

6030 RIVERSIDE DRIVE SUITE H

12/31/2021 365 Days Settled

CHINO, CA 91710

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

Current Assets	31,000	Total Charges	329,531	Revenue per Visit	213.33	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,565.24
Other Assets	30,821	Operating Revenue	329,531	100.0%	Employee FTEs	0.00
Total Assets	61,821	Operating Expense	367,334	111.5%	Current Ratio	0.2
Current Liabilities	187,051	Operating Margin	-37,803	-11.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	18,471	5.6%	Avg Payment Days	174.0
Total Equity	-125,230	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	61,821	Net Profit or Loss	(19,332)	-5.9%	Return on Equity	15.4%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058298 TRUE CARE HOME HEALTH AGENCY, INC

1755 HUNTINGTON DRIVE SUITE 201 12/31/2021 365 Days Settled

DUARTE, CA 91010

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.2%

### Balance Sheet

### Income Statement

Current Assets	73,641	Total Charges	978,902	Revenue per Visit	261.55
Fixed Assets	36,563	Contract Allowance	0	0.0%	Revenue per Episode 2,624.63
Other Assets	0	Operating Revenue	978,902	100.0%	Employee FTEs 0.00
Total Assets	73,641	Operating Expense	1,170,744	119.6%	Current Ratio 5.8
Current Liabilities	12,635	Operating Margin	-191,842	-19.6%	Days to Collect 18.0
Long Term Liabilities	0	Other Income	384,853	39.3%	Avg Payment Days 3.2
Total Equity	61,006	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	73,641	Net Profit or Loss	193,011	19.7%	Return on Equity 316.4%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059799 TRUE CARE HOME HEALTH SERVICES, INC

7355 TOPANGA CANYON BLVD, SUITE 221 12/31/2021 365 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.5%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,487,668		Revenue per Visit	256.59
Fixed Assets	18,800	Contract Allowance	0	0.0%	Revenue per Episode	2,494.30
Other Assets	0	Operating Revenue	1,487,668	100.0%	Employee FTEs	0.00
Total Assets	18,800	Operating Expense	1,410,487	94.8%	Current Ratio	0.0
Current Liabilities	2,441,965	Operating Margin	77,181	5.2%	Days to Collect	0.0
Long Term Liabilities	55,659	Other Income	168,678	11.3%	Avg Payment Days	0.0
Total Equity	-2,478,824	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,800	Net Profit or Loss	245,859	16.5%	Return on Equity	-9.9%

## 559536 TRUE CHOICE HOME HEALTH INC

12/31/2021 225 Days \*Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559060 TRUEMED SACRAMENTO

5330 PRIMROSE DRIVE, SUITE 133

12/31/2021 365 Days Settled

FAIR OAKS, CA 95628

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.4%

### Balance Sheet

### Income Statement

Current Assets	309,719	Total Charges	919,015		Revenue per Visit	320.04
Fixed Assets	1,171	Contract Allowance	0	0.0%	Revenue per Episode	2,593.65
Other Assets	0	Operating Revenue	919,015	100.0%	Employee FTEs	0.00
Total Assets	310,890	Operating Expense	659,192	71.7%	Current Ratio	(8.3)
Current Liabilities	-37,278	Operating Margin	259,823	28.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	348,168	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	310,890	Net Profit or Loss	259,823	28.3%	Return on Equity	74.6%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059349 TRUEMED, INC

400 OYSTER POINT BLVD, SUITE 201 12/31/2021 365 Days Settled

SOUTH SAN FRANCISCO, CA 94080

Employee FTEs 0

SAN MATEO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 65.7%

### Balance Sheet

### Income Statement

Current Assets	1,485,950	Total Charges	5,162,140		Revenue per Visit	370.91
Fixed Assets	112,205	Contract Allowance	0	0.0%	Revenue per Episode	2,947.58
Other Assets	0	Operating Revenue	5,162,140	100.0%	Employee FTEs	0.00
Total Assets	1,555,926	Operating Expense	4,055,094	78.6%	Current Ratio	5.6
Current Liabilities	264,515	Operating Margin	1,107,046	21.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(38.0)
Total Equity	1,291,411	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,555,926	Net Profit or Loss	1,107,046	21.4%	Return on Equity	85.7%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058270 TRUST HOME HEALTH CARE, INC

1017 N BRAND BLVD SUITE A

12/31/2021 365 Days Settled

GLENDALE, CA 91202

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.6%

### Balance Sheet

### Income Statement

Current Assets	2,206,435	Total Charges	1,350,537		Revenue per Visit	224.25
Fixed Assets	5,721	Contract Allowance	0	0.0%	Revenue per Episode	2,182.20
Other Assets	192,982	Operating Revenue	1,350,537	100.0%	Employee FTEs	0.00
Total Assets	2,400,169	Operating Expense	1,498,283	110.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-147,746	-10.9%	Days to Collect	0.0
Long Term Liabilities	2,225,800	Other Income	102,115	7.6%	Avg Payment Days	0.0
Total Equity	174,369	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,400,169	Net Profit or Loss	(45,631)	-3.4%	Return on Equity	-26.2%

## 559625 TRUST IN FAITH HOME HLTHCARE INC

12/31/2021 261 Days \*Settled

CANOGA PARK, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059708 TRUSTED HANDS HOME HEALTH, INC

14557 FRIAR ST STE B

Cost Report not filed.

VAN NUYS, CA 91411

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 059691 TRUSTED HEALTHCARE, INC

1811 EAST CENTER ST, SUITE #201

12/31/2021 365 Days Settled

ANAHEIM, CA 92806

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559461 TRUSTED QUALITY HOME HEALTH INC

12/31/2021 310 Days \*Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 559228 TRUSTING CARE HOME HEALTH SERVICES, INC

8448 RESEDA BLVD, SUITE 107

12/31/2021 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

Current Assets	69,286	Total Charges	773,209	Revenue per Visit	273.56
Fixed Assets	10,706	Contract Allowance	0	0.0%	Revenue per Episode 2,223.91
Other Assets	0	Operating Revenue	773,209	100.0%	Employee FTEs 0.00
Total Assets	71,089	Operating Expense	749,884	97.0%	Current Ratio
Current Liabilities	0	Operating Margin	23,325	3.0%	Days to Collect 0.0
Long Term Liabilities	79,887	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-8,798	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	71,089	Net Profit or Loss	23,325	3.0%	Return on Equity -265.1%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553150 TUJUNGA HOME HEALTH CARE, INC

7502 FOOTHILL BLVD, SUITE 104

Cost Report not filed.

TUJUNGA, CA 91042

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559013 TUJUNGA HOME HEALTH, INC

3857 FOOTHILL BLVD, SUITE 2

Cost Report not filed.

GLENDALE, CA 91214

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058319 TWINS QUALITY HOME HEALTH CARE, INC

1741 GARDENA AVENUE SUITE A 12/31/2021 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	696,165	Total Charges	1,423,993		Revenue per Visit	281.31
Fixed Assets	27,991	Contract Allowance	0	0.0%	Revenue per Episode	2,194.13
Other Assets	500	Operating Revenue	1,423,993	100.0%	Employee FTEs	0.00
Total Assets	696,665	Operating Expense	1,708,006	119.9%	Current Ratio	1.0
Current Liabilities	706,001	Operating Margin	-284,013	-19.9%	Days to Collect	81.3
Long Term Liabilities	0	Other Income	152,102	10.7%	Avg Payment Days	12.2
Total Equity	-9,336	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	696,665	Net Profit or Loss	(131,911)	-9.3%	Return on Equity	1,412.9%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557006 UC DAVIS HOME CARE SERVICES

3630 BUSINESS DRIVE, SUITE G

Cost Report not filed.

SACRAMENTO, CA 95820

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

Noridian (CA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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%

## 058136 ULTIMATE HOME CARE, INC

616 GLENOAKS BLVD #204

12/31/2021 365 Days Settled

GLENDAL, CA 91207

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.6%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	78,289	Total Charges	392,728	Revenue per Visit	204.65
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,500.39
Other Assets	0	Operating Revenue	392,728	100.0%	Employee FTEs 0.00
Total Assets	78,289	Operating Expense	518,599	132.1%	Current Ratio 0.5
Current Liabilities	169,933	Operating Margin	-125,871	-32.1%	Days to Collect 62.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 13.2
Total Equity	-91,644	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	78,289	Net Profit or Loss	(125,871)	-32.1%	Return on Equity 137.3%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557719 ULTIMATE HOME HEALTH CARE OF BEVERLY HILLS

3911 LONG BEACH BLVD, SUITE B

6/30/2021 365 Days Settled

LONG BEACH, CA 90807

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	125,770	Total Charges	199,743		Revenue per Visit	295.09
Fixed Assets	35,720	Contract Allowance	1,445	0.7%	Revenue per Episode	2,279.29
Other Assets	3,400	Operating Revenue	198,298	99.3%	Employee FTEs	0.00
Total Assets	129,170	Operating Expense	485,747	245.0%	Current Ratio	4.7
Current Liabilities	26,784	Operating Margin	-287,449	-145.0%	Days to Collect	98.5
Long Term Liabilities	267,170	Other Income	0	0.0%	Avg Payment Days	19.4
Total Equity	-164,784	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	129,170	Net Profit or Loss	(287,449)	-145.0%	Return on Equity	174.4%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057415 UNI CARE HOME CARE INC

630 SOUTH BRAWLEY AVENUE, SUITE 5 12/31/2021 365 Days Settled

BRAWLEY, CA 92227

Employee FTEs 0

IMPERIAL

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.0%

### Balance Sheet

### Income Statement

Current Assets	662,828	Total Charges	9,695,847		Revenue per Visit	276.20
Fixed Assets	350,217	Contract Allowance	0	0.0%	Revenue per Episode	1,439.58
Other Assets	39,850	Operating Revenue	9,695,847	100.0%	Employee FTEs	0.00
Total Assets	949,737	Operating Expense	6,069,820	62.6%	Current Ratio	2.6
Current Liabilities	252,457	Operating Margin	3,626,027	37.4%	Days to Collect	6.6
Long Term Liabilities	402,220	Other Income	0	0.0%	Avg Payment Days	15.2
Total Equity	295,060	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	949,737	Net Profit or Loss	3,626,027	37.4%	Return on Equity	1,228.9%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059089 UNI CARE HOME HEALTH INC

1510 S ESCONDIDO BLVD, SUITE 101

5/31/2021 365 Days Settled

ESCONDIDO, CA 92025

12/31/2021 214 Days Settled

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.5%

### Balance Sheet

### Income Statement

Current Assets	1,047,426	Total Charges	6,593,844		Revenue per Visit	296.47
Fixed Assets	481,771	Contract Allowance	0	0.0%	Revenue per Episode	1,954.50
Other Assets	5,152	Operating Revenue	6,593,844	100.0%	Employee FTEs	0.00
Total Assets	1,299,002	Operating Expense	5,582,334	84.7%	Current Ratio	4.9
Current Liabilities	214,170	Operating Margin	1,011,510	15.3%	Days to Collect	25.6
Long Term Liabilities	0	Other Income	129,598	2.0%	Avg Payment Days	22.2
Total Equity	1,084,832	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,299,002	Net Profit or Loss	1,141,108	17.3%	Return on Equity	105.2%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059089 UNI CARE HOME HEALTH INC

1510 S ESCONDIDO BLVD, SUITE 101

5/31/2021 365 Days Settled

ESCONDIDO, CA 92025

12/31/2021 214 Days Settled

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.2%

### Balance Sheet

### Income Statement

Current Assets	1,032,853	Total Charges	3,725,392		Revenue per Visit	294.28
Fixed Assets	556,772	Contract Allowance	0	0.0%	Revenue per Episode	1,893.55
Other Assets	5,152	Operating Revenue	3,725,392	100.0%	Employee FTEs	0.00
Total Assets	1,288,809	Operating Expense	3,566,669	95.7%	Current Ratio	11.1
Current Liabilities	92,807	Operating Margin	158,723	4.3%	Days to Collect	18.4
Long Term Liabilities	783,049	Other Income	34	0.0%	Avg Payment Days	15.1
Total Equity	412,953	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,288,809	Net Profit or Loss	158,757	4.3%	Return on Equity	38.4%

## 559595 UNICORN HOME HEALTH INC

12/31/2021 289 Days \*Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### 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%

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059390 UNIFIED CARE PROVIDERS, INC

6 VENTURE, SUITE 210

12/31/2021 365 Days Settled

IRVINE, CA 92618

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 115.8%

### Balance Sheet

### Income Statement

Current Assets	1,631,980	Total Charges	1,735,585		Revenue per Visit	240.54
Fixed Assets	152,329	Contract Allowance	0	0.0%	Revenue per Episode	2,130.95
Other Assets	31,796	Operating Revenue	1,735,585	100.0%	Employee FTEs	0.00
Total Assets	1,713,278	Operating Expense	1,709,121	98.5%	Current Ratio	2.9
Current Liabilities	553,851	Operating Margin	26,464	1.5%	Days to Collect	133.5
Long Term Liabilities	302,882	Other Income	20,000	1.2%	Avg Payment Days	(22.7)
Total Equity	856,545	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,713,278	Net Profit or Loss	46,464	2.7%	Return on Equity	5.4%

## 559151 UNIHEALTH HOME CARE, INC

2670 SOUTH WHITE ROAD, SUITE 262

12/31/2021 365 Days Settled

SAN JOSE, CA 95148

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 125.2%

### Balance Sheet

### Income Statement

Current Assets	111,228	Total Charges	710,921		Revenue per Visit	529.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,572.58
Other Assets	48,276	Operating Revenue	710,921	100.0%	Employee FTEs	0.00
Total Assets	159,504	Operating Expense	685,928	96.5%	Current Ratio	1.2
Current Liabilities	91,022	Operating Margin	24,993	3.5%	Days to Collect	0.0
Long Term Liabilities	42,400	Other Income	0	0.0%	Avg Payment Days	38.8
Total Equity	26,082	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	159,504	Net Profit or Loss	24,993	3.5%	Return on Equity	95.8%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553129 UNION HOME HEALTH, INC

4225 VALLEY FAIR ST SUITE 204B

12/31/2021 365 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559314 UNIQUE CARE HOME HEALTH, INC

11755 VICTORY BLVD, SUITE 285

12/31/2021 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 141.1%

### Balance Sheet

### Income Statement

Current Assets	152,900	Total Charges	592,317		Revenue per Visit	286.83
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,421.86
Other Assets	0	Operating Revenue	592,317	100.0%	Employee FTEs	0.00
Total Assets	152,900	Operating Expense	421,707	71.2%	Current Ratio	152,900.0
Current Liabilities	1	Operating Margin	170,610	28.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	152,899	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	152,900	Net Profit or Loss	170,610	28.8%	Return on Equity	111.6%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059639 UNIQUE CARE LOS ANGELES HOME HEALTH CARE, INC

27001 AGOURA RD SUITE 185

12/31/2021 365 Days Settled

AGOURA HILLS, CA 91301

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 133.0%

### Balance Sheet

### Income Statement

Current Assets	56,486	Total Charges	1,465,872		Revenue per Visit	201.71
Fixed Assets	99,431	Contract Allowance	0	0.0%	Revenue per Episode	2,286.42
Other Assets	1,470,450	Operating Revenue	1,465,872	100.0%	Employee FTEs	0.00
Total Assets	1,615,298	Operating Expense	1,533,556	104.6%	Current Ratio	5.2
Current Liabilities	10,947	Operating Margin	-67,684	-4.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	205,495	14.0%	Avg Payment Days	2.6
Total Equity	1,604,351	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,615,298	Net Profit or Loss	137,811	9.4%	Return on Equity	8.6%

## 559682 UNIQUE CARE PLUS INC

12/31/2021 102 Days \*Settled

ROSEDA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557490 UNIQUE HH SRVS

596 N LAKE AVE STE 101

9/30/2021 365 Days Settled

PASADENA, CA 91101

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 71.5%

### Balance Sheet

### Income Statement

Current Assets	888,476	Total Charges	2,558,650		Revenue per Visit	267.95
Fixed Assets	94,548	Contract Allowance	0	0.0%	Revenue per Episode	2,609.92
Other Assets	0	Operating Revenue	2,558,650	100.0%	Employee FTEs	0.00
Total Assets	888,789	Operating Expense	2,134,518	83.4%	Current Ratio	1.7
Current Liabilities	508,550	Operating Margin	424,132	16.6%	Days to Collect	111.8
Long Term Liabilities	331,124	Other Income	450,348	17.6%	Avg Payment Days	87.0
Total Equity	49,115	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	888,789	Net Profit or Loss	874,480	34.2%	Return on Equity	1,780.5%

## 553109 UNIQUE TOUCH HOME HEALTHCARE, INC

6320 VAN NUYS BLVD, SUITE 508

12/31/2021 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.2%

### Balance Sheet

### Income Statement

Current Assets	385,160	Total Charges	2,066,490		Revenue per Visit	284.82
Fixed Assets	385,160	Contract Allowance	0	0.0%	Revenue per Episode	2,179.21
Other Assets	0	Operating Revenue	2,066,490	100.0%	Employee FTEs	0.00
Total Assets	721,256	Operating Expense	1,862,774	90.1%	Current Ratio	
Current Liabilities	0	Operating Margin	203,716	9.9%	Days to Collect	0.0
Long Term Liabilities	350,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	36,336	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	386,336	Net Profit or Loss	203,716	9.9%	Return on Equity	560.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058165 UNISON HEALTH SERVICES, INC

8855 E VALLEY BLVD SUITE B1

12/31/2021 365 Days Settled

ROSEMEAD, CA 91770

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 8.0%

### Balance Sheet

### Income Statement

Current Assets	2,155,499	Total Charges	15,617,620	Revenue per Visit	268.71
Fixed Assets	22,204	Contract Allowance	24,960	0.2%	Revenue per Episode 2,228.06
Other Assets	755,647	Operating Revenue	15,592,660	99.8%	Employee FTEs 0.00
Total Assets	2,919,012	Operating Expense	13,881,761	89.0%	Current Ratio 18.3
Current Liabilities	118,041	Operating Margin	1,710,899	11.0%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	326,990	2.1%	Avg Payment Days 2.5
Total Equity	2,800,971	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,919,012	Net Profit or Loss	2,037,889	13.1%	Return on Equity 72.8%

## 559675 UNISTAFF REGISTRY LLC

12/31/2021 177 Days Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058375 UNITED CARE HOME HEALTHCARE AGENCY, INC

16921 PARTHENIA ST, STE 303A 12/31/2021 365 Days Settled

NORTH HILLS, CA 91343

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.9%

### Balance Sheet

### Income Statement

Current Assets	34,131	Total Charges	1,825,653		Revenue per Visit	286.52
Fixed Assets	62,094	Contract Allowance	137,050	7.5%	Revenue per Episode	2,315.33
Other Assets	46,169	Operating Revenue	1,688,603	92.5%	Employee FTEs	0.00
Total Assets	80,300	Operating Expense	1,808,621	107.1%	Current Ratio	1.5
Current Liabilities	23,254	Operating Margin	-120,018	-7.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	215,434	12.8%	Avg Payment Days	0.5
Total Equity	57,046	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	80,300	Net Profit or Loss	95,416	5.7%	Return on Equity	167.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557014 UNITED HOME CARE OF NORTHERN CALIFORNIA

245 NEW YORK RANCH RD, STE C

3/31/2021 365 Days Settled

JACKSON, CA 95642

Employee FTEs 0

AMADOR

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.8%

### Balance Sheet

### Income Statement

Current Assets	766,269	Total Charges	3,751,122		Revenue per Visit	298.23
Fixed Assets	58,282	Contract Allowance	288,330	7.7%	Revenue per Episode	2,371.27
Other Assets	0	Operating Revenue	3,462,792	92.3%	Employee FTEs	0.00
Total Assets	774,942	Operating Expense	3,721,186	107.5%	Current Ratio	2.8
Current Liabilities	278,428	Operating Margin	-258,394	-7.5%	Days to Collect	74.7
Long Term Liabilities	474,700	Other Income	0	0.0%	Avg Payment Days	22.8
Total Equity	21,814	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	774,942	Net Profit or Loss	(258,394)	-7.5%	Return on Equity	-1,184.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059052 UNITED HOME HEALTH AGENCY, INC

4001 W ALAMEDA AVE, SUITE 202

Cost Report not filed.

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 559148 UNITED HOME HEALTH CARE INC

19801 VANOWEN ST, # B

12/31/2021 365 Days Settled

CANOGA PARK, CA 91306

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 135.2%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	212,354	Total Charges	593,000	Revenue per Visit	280.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,372.60
Other Assets	0	Operating Revenue	593,000	100.0%	Employee FTEs 0.00
Total Assets	212,354	Operating Expense	356,736	60.2%	Current Ratio 20.8
Current Liabilities	10,217	Operating Margin	236,264	39.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	2,277	0.4%	Avg Payment Days 10.5
Total Equity	202,137	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	212,354	Net Profit or Loss	238,541	40.2%	Return on Equity 118.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053177 UNITED HOME HEALTH CARE LLC

1717 30TH STREET

12/31/2021 365 Days Settled

BAKERSFIELD, CA 93301

Employee FTEs 0

KERN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 105.6%

### Balance Sheet

### Income Statement

Current Assets	81,687	Total Charges	866,379		Revenue per Visit	327.08
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,458.38
Other Assets	0	Operating Revenue	866,379	100.0%	Employee FTEs	0.00
Total Assets	81,687	Operating Expense	981,743	113.3%	Current Ratio	0.6
Current Liabilities	135,265	Operating Margin	-115,364	-13.3%	Days to Collect	11.2
Long Term Liabilities	148,500	Other Income	0	0.0%	Avg Payment Days	50.3
Total Equity	-202,078	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	81,687	Net Profit or Loss	(115,364)	-13.3%	Return on Equity	57.1%

## 058367 UNITED INTEGRITY HOME HEALTH INC

12900-A GARDEN GROVE BLVD, SUITE 116

12/31/2021 365 Days Settled

GARDEN GROVE, CA 92843

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.8%

### Balance Sheet

### Income Statement

Current Assets	710,035	Total Charges	1,125,766		Revenue per Visit	222.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,097.39
Other Assets	0	Operating Revenue	1,125,766	100.0%	Employee FTEs	0.00
Total Assets	710,035	Operating Expense	1,088,422	96.7%	Current Ratio	16.5
Current Liabilities	43,070	Operating Margin	37,344	3.3%	Days to Collect	27.7
Long Term Liabilities	588,184	Other Income	0	0.0%	Avg Payment Days	14.4
Total Equity	78,781	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	710,035	Net Profit or Loss	37,344	3.3%	Return on Equity	47.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059250 UNITED NURSING SOLUTIONS, INC

12241 INDUSTRIAL BLVD, STE 204

12/31/2021 365 Days Settled

VICTORVILLE, CA 92395

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.0%

### Balance Sheet

### Income Statement

Current Assets	159,455	Total Charges	2,661,543		Revenue per Visit	220.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,920.45
Other Assets	2,360,327	Operating Revenue	2,661,543	100.0%	Employee FTEs	0.00
Total Assets	2,519,782	Operating Expense	2,501,322	94.0%	Current Ratio	
Current Liabilities	0	Operating Margin	160,221	6.0%	Days to Collect	0.0
Long Term Liabilities	317,215	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	2,202,567	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,519,782	Net Profit or Loss	160,221	6.0%	Return on Equity	7.3%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553198 UNITY HOME HEALTH PROVIDERS, INC

1415 W MAGNOLIA BLVD SUITE 102                      12/31/2021 365 Days Settled

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A                      81.4%

### Balance Sheet

### Income Statement

Current Assets	378,824	Total Charges	1,820,306		Revenue per Visit	180.26
Fixed Assets	5,188	Contract Allowance	288	0.0%	Revenue per Episode	2,544.43
Other Assets	0	Operating Revenue	1,820,018	100.0%	Employee FTEs	0.00
Total Assets	378,824	Operating Expense	1,973,584	108.4%	Current Ratio	2.5
Current Liabilities	149,900	Operating Margin	-153,566	-8.4%	Days to Collect	33.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	228,924	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	378,824	Net Profit or Loss	(153,566)	-8.4%	Return on Equity	-67.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559021 UNIVERSAL CARE GROUP, INC

1516 WEST GLENOAKS BLVD, SUITE C 12/31/2021 365 Days Settled

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.3%

### Balance Sheet

### Income Statement

Current Assets	41,701	Total Charges	705,826		Revenue per Visit	303.42
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,232.16
Other Assets	0	Operating Revenue	705,826	100.0%	Employee FTEs	0.00
Total Assets	41,701	Operating Expense	513,784	72.8%	Current Ratio	41,701.0
Current Liabilities	1	Operating Margin	192,042	27.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	41,700	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	41,701	Net Profit or Loss	192,042	27.2%	Return on Equity	460.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557669 UNIVERSAL HOME CARE, INC.

151 N SAN VICENTE BLVD STE 200

12/31/2021 365 Days Settled

BEVERLY HILLS, CA 90211

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 77.1%

### Balance Sheet

### Income Statement

Current Assets	5,208,582	Total Charges	3,960,515		Revenue per Visit	240.98
Fixed Assets	145,493	Contract Allowance	0	0.0%	Revenue per Episode	2,412.51
Other Assets	0	Operating Revenue	3,960,515	100.0%	Employee FTEs	0.00
Total Assets	5,219,913	Operating Expense	5,208,580	131.5%	Current Ratio	2.4
Current Liabilities	2,193,079	Operating Margin	-1,248,065	-31.5%	Days to Collect	298.6
Long Term Liabilities	0	Other Income	1,625,385	41.0%	Avg Payment Days	3.6
Total Equity	3,026,834	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,219,913	Net Profit or Loss	377,320	9.5%	Return on Equity	12.5%

## 559541 UNIVERSAL HOME HEALTH LLC

12/31/2021 145 Days \*Settled

FREMONT, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059522 UNIVERSAL PREVENTIVE HOME HEALTH CARE, INC

2139 TAPO ST

12/31/2021 365 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.4%

### Balance Sheet

### Income Statement

Current Assets	88,160	Total Charges	1,095,107	Revenue per Visit	265.13	
Fixed Assets	78,874	Contract Allowance	7,337	0.7%	Revenue per Episode	1,992.03
Other Assets	0	Operating Revenue	1,087,770	99.3%	Employee FTEs	0.00
Total Assets	88,160	Operating Expense	991,710	91.2%	Current Ratio	2.4
Current Liabilities	36,337	Operating Margin	96,060	8.8%	Days to Collect	15.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.3
Total Equity	51,823	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	88,160	Net Profit or Loss	96,060	8.8%	Return on Equity	185.4%

## 059163 UNLIMITED HOMECARE SERVICES

159 E HUNTINGTON DRIVE, UNIT 4

12/31/2021 365 Days Settled

ARCADIA, CA 91006

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.6%

### Balance Sheet

### Income Statement

Current Assets	110,793	Total Charges	699,743	Revenue per Visit	233.84	
Fixed Assets	0	Contract Allowance	1,641	0.2%	Revenue per Episode	2,324.81
Other Assets	150,736	Operating Revenue	698,102	99.8%	Employee FTEs	0.00
Total Assets	261,529	Operating Expense	634,780	90.9%	Current Ratio	141.7
Current Liabilities	782	Operating Margin	63,322	9.1%	Days to Collect	0.0
Long Term Liabilities	73,070	Other Income	257	0.0%	Avg Payment Days	0.0
Total Equity	187,677	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	261,529	Net Profit or Loss	63,579	9.1%	Return on Equity	33.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059141 URGENT HOME HEALTH CARE, INC

17315 STUDEBAKER ROAD, SUITE 310 Cost Report not filed.

CERRITOS, CA 90703

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059142 US MEDTRADE HOME HEALTHCARE, INC

221 E GLENOAKS BLVD, SUITE 100

12/31/2021 365 Days Settled

GLENDALE, CA 91207

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.1%

### Balance Sheet

### Income Statement

Current Assets	191,124	Total Charges	1,251,457		Revenue per Visit	240.20
Fixed Assets	755	Contract Allowance	0	0.0%	Revenue per Episode	2,619.05
Other Assets	0	Operating Revenue	1,251,457	100.0%	Employee FTEs	0.00
Total Assets	191,879	Operating Expense	1,120,596	89.5%	Current Ratio	2.6
Current Liabilities	72,494	Operating Margin	130,861	10.5%	Days to Collect	8.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	119,385	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	191,879	Net Profit or Loss	130,861	10.5%	Return on Equity	109.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057734 USA HOME HEALTH, INC

1415 E COLORADO STREET, SUITE 206 12/31/2021 365 Days Settled

GLENDALE, CA 91205

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	42,050	Total Charges	455,864		Revenue per Visit	269.90
Fixed Assets	140,452	Contract Allowance	0	0.0%	Revenue per Episode	2,267.98
Other Assets	1,022	Operating Revenue	455,864	100.0%	Employee FTEs	0.00
Total Assets	43,072	Operating Expense	553,639	121.4%	Current Ratio	0.1
Current Liabilities	288,186	Operating Margin	-97,775	-21.4%	Days to Collect	33.7
Long Term Liabilities	37,884	Other Income	67,960	14.9%	Avg Payment Days	10.6
Total Equity	-282,998	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	43,072	Net Profit or Loss	(29,815)	-6.5%	Return on Equity	10.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053111 V & G HOME HEALTH, INC

7220 WOODMAN AVE, SUITE 203

5/31/2021 365 Days Settled

VAN NUYS, CA 91405

12/19/2021 202 Days Settled\*

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.4%

### Balance Sheet

### Income Statement

Current Assets	61,719	Total Charges	1,344,945		Revenue per Visit	267.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,956.16
Other Assets	0	Operating Revenue	1,344,945	100.0%	Employee FTEs	0.00
Total Assets	61,719	Operating Expense	1,374,482	102.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-29,537	-2.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	61,719	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	61,719	Net Profit or Loss	(29,537)	-2.2%	Return on Equity	-47.9%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053111 V & G HOME HEALTH, INC

7220 WOODMAN AVE, SUITE 203

5/31/2021 365 Days Settled

VAN NUYS, CA 91405

12/19/2021 202 Days Settled\*

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559116 V & V HOME HEALTH INC

356 W COLORADO ST SUITE A

12/31/2021 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 119.9%

### Balance Sheet

### Income Statement

Current Assets	198,843	Total Charges	1,514,819		Revenue per Visit	402.95
Fixed Assets	5,976	Contract Allowance	0	0.0%	Revenue per Episode	2,450.87
Other Assets	100,000	Operating Revenue	1,514,819	100.0%	Employee FTEs	0.00
Total Assets	303,077	Operating Expense	1,236,708	81.6%	Current Ratio	147.4
Current Liabilities	1,349	Operating Margin	278,111	18.4%	Days to Collect	24.1
Long Term Liabilities	20,000	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	281,728	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	303,077	Net Profit or Loss	278,111	18.4%	Return on Equity	98.7%

## 053161 VALDE HOME HEALTH, INC

12241 INDUSTRIAL BLVD

12/31/2021 365 Days Settled

VICTORVILLE, CA 92395

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	58,348	Total Charges	203,170		Revenue per Visit	161.01
Fixed Assets	0	Contract Allowance	2,914	1.4%	Revenue per Episode	2,167.17
Other Assets	0	Operating Revenue	200,256	98.6%	Employee FTEs	0.00
Total Assets	58,348	Operating Expense	380,058	189.8%	Current Ratio	4.6
Current Liabilities	12,691	Operating Margin	-179,802	-89.8%	Days to Collect	0.0
Long Term Liabilities	224,257	Other Income	25,000	12.5%	Avg Payment Days	5.7
Total Equity	-178,600	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	58,348	Net Profit or Loss	(154,802)	-77.3%	Return on Equity	86.7%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

**059352 VALENCIA HOME CARE**

1110 SONORA AVE SUITE 210

12/31/2021 365 Days Settled

GLENDALE, CA 91201

Employee FTEs 0

LOS ANGELES

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559007 VALENCIA HOME HEALTH CARE, LLC

18333 DOLAN WAY, SUITE 206

12/31/2021 365 Days Settled

CANYON COUNTRY, CA 91387

Employee FTEs 0

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.3%

Medicare Part B 0.0%

Revenue per Visit 290.84

Revenue per Episode 2,725.91

Employee FTEs 0.00

Current Ratio 7.5

Days to Collect 2.7

Avg Payment Days 16.3

Depreciation Rate 0.0%

Return on Equity 778.0%

### Balance Sheet

### Income Statement

Current Assets	115,179	Total Charges	457,790
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	457,790
<b>Total Assets</b>	<b>115,179</b>	Operating Expense	342,935
Current Liabilities	15,292	Operating Margin	114,855
Long Term Liabilities	83,144	Other Income	15,406
Total Equity	16,743	Other Expense	0
<b>Total Liab. and Equity</b>	<b>115,179</b>	Net Profit or Loss	130,261

## 559617 VALERI HOME HEALTH INC

12/31/2021 129 Days \*Settled

NORTHRIDGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
<b>Total Assets</b>	<b>0</b>	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0

All Providers

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2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059379 VALLEY'S BEST HOME HEALTH, INC

130 COOK AVENUE SUITE 105

Cost Report not filed.

PASADENA, CA 91107

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058146 VALLEY CARE HOME HEALTH SERVICES, INC

ONE RIDGEGATE DRIVE, SUITE #230 12/31/2021 365 Days Settled

TEMECULA, CA 92590

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.8%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	523,743	Total Charges	4,123,155		Revenue per Visit	229.51
Fixed Assets	189,413	Contract Allowance	7,664	0.2%	Revenue per Episode	2,666.00
Other Assets	883,226	Operating Revenue	4,115,491	99.8%	Employee FTEs	0.00
Total Assets	1,406,969	Operating Expense	4,600,239	111.8%	Current Ratio	0.5
Current Liabilities	958,524	Operating Margin	-484,748	-11.8%	Days to Collect	18.0
Long Term Liabilities	833,193	Other Income	0	0.0%	Avg Payment Days	22.4
Total Equity	-384,748	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,406,969	Net Profit or Loss	(484,748)	-11.8%	Return on Equity	126.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059411 VALLEY CARE HOME HEALTH, INC.

7077 ORANGEWOOD AVE, STE. 100

12/31/2021 365 Days Settled

GARDEN GROVE, CA 92841

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 116.7%

### Balance Sheet

### Income Statement

Current Assets	137,285	Total Charges	1,228,112	Revenue per Visit	251.97
Fixed Assets	126,699	Contract Allowance	0	0.0%	Revenue per Episode 2,211.37
Other Assets	0	Operating Revenue	1,228,112	100.0%	Employee FTEs 0.00
Total Assets	263,984	Operating Expense	1,650,175	134.4%	Current Ratio 0.5
Current Liabilities	260,877	Operating Margin	-422,063	-34.4%	Days to Collect 0.0
Long Term Liabilities	515,000	Other Income	0	0.0%	Avg Payment Days 11.5
Total Equity	-511,893	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	263,984	Net Profit or Loss	(422,063)	-34.4%	Return on Equity 82.5%

## 05K00 VALLEY CHILDREN'S HOME HEALTH

2

5085 E MCKINLEY AVE

Cost Report not filed.

FRESNO, CA 93727

Employee FTEs 0

FRESNO

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059741 VALLEY HILLS HOME HEALTH CARE, INC

17915 VENTURA BLVD, SUITE #220

12/31/2021 365 Days Settled

ENCINO, CA 91316

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.2%

### Balance Sheet

### Income Statement

Current Assets	393,130	Total Charges	1,217,421		Revenue per Visit	361.72
Fixed Assets	7,829	Contract Allowance	0	0.0%	Revenue per Episode	2,602.59
Other Assets	1,700	Operating Revenue	1,217,421	100.0%	Employee FTEs	0.00
Total Assets	397,638	Operating Expense	835,576	68.6%	Current Ratio	16.2
Current Liabilities	24,302	Operating Margin	381,845	31.4%	Days to Collect	2.7
Long Term Liabilities	148,900	Other Income	0	0.0%	Avg Payment Days	10.6
Total Equity	224,436	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	397,638	Net Profit or Loss	381,845	31.4%	Return on Equity	170.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059227 VALLEY HOME HEALTH

2511 WEST SHAW AVENUE SUITE 101 12/31/2021 365 Days Settled

FRESNO, CA 93711

Employee FTEs 0

FRESNO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 37.7%

### Balance Sheet

### Income Statement

Current Assets	690,901	Total Charges	9,237,264		Revenue per Visit	255.72
Fixed Assets	226,121	Contract Allowance	0	0.0%	Revenue per Episode	1,696.41
Other Assets	13,270	Operating Revenue	9,237,264	100.0%	Employee FTEs	0.00
Total Assets	758,527	Operating Expense	8,644,399	93.6%	Current Ratio	1.8
Current Liabilities	389,098	Operating Margin	592,865	6.4%	Days to Collect	(24.5)
Long Term Liabilities	785,400	Other Income	0	0.0%	Avg Payment Days	16.4
Total Equity	-415,971	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	758,527	Net Profit or Loss	592,865	6.4%	Return on Equity	-142.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059049 VALLEY HOME HEALTH CARE AGENCY, INC

5530 CORBIN AVENUE, SUITE 112

12/31/2021 365 Days Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.2%

### Balance Sheet

### Income Statement

Current Assets	1,414,833	Total Charges	2,566,316		Revenue per Visit	136.07
Fixed Assets	52,385	Contract Allowance	202,492	7.9%	Revenue per Episode	1,860.54
Other Assets	0	Operating Revenue	2,363,824	92.1%	Employee FTEs	0.00
Total Assets	1,414,833	Operating Expense	3,036,947	128.5%	Current Ratio	8.8
Current Liabilities	160,436	Operating Margin	-673,123	-28.5%	Days to Collect	6.9
Long Term Liabilities	2,458,340	Other Income	0	0.0%	Avg Payment Days	8.7
Total Equity	-1,203,943	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,414,833	Net Profit or Loss	(673,123)	-28.5%	Return on Equity	55.9%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059280 VALLEY HOME HEALTH CARE, INC

1545 N VERDUGO RD, SUITE 207

12/31/2021 365 Days Settled

GLENDALE, CA 91208

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.3%

### Balance Sheet

### Income Statement

Current Assets	153,142	Total Charges	727,090		Revenue per Visit	272.87
Fixed Assets	65,447	Contract Allowance	2,329	0.3%	Revenue per Episode	2,391.92
Other Assets	0	Operating Revenue	724,761	99.7%	Employee FTEs	0.00
Total Assets	154,370	Operating Expense	629,917	86.9%	Current Ratio	44.1
Current Liabilities	3,470	Operating Margin	94,844	13.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	25,000	3.4%	Avg Payment Days	0.0
Total Equity	150,900	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	154,370	Net Profit or Loss	119,844	16.5%	Return on Equity	79.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058158 VALLEY HOME HEALTH, INC

6422 BELLINGHAM STREET SUITE 210 12/31/2021 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.4%

### Balance Sheet

### Income Statement

Current Assets	147,143	Total Charges	883,620		Revenue per Visit	220.70
Fixed Assets	59,552	Contract Allowance	0	0.0%	Revenue per Episode	1,886.58
Other Assets	0	Operating Revenue	883,620	100.0%	Employee FTEs	0.00
Total Assets	147,143	Operating Expense	785,210	88.9%	Current Ratio	1.2
Current Liabilities	120,597	Operating Margin	98,410	11.1%	Days to Collect	18.6
Long Term Liabilities	26,546	Other Income	0	0.0%	Avg Payment Days	12.6
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	147,143	Net Profit or Loss	98,410	11.1%	Return on Equity	0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059575 VALLEY REGIONAL HOME HEALTH, INC

6311 N FRESNO ST, SUITE 102

12/31/2021 365 Days Settled

FRESNO, CA 93710

Employee FTEs 0

FRESNO

### Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,664,627	Total Charges	5,675,159	Medicare Part A	50.3%	
Fixed Assets	683,530	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	5,675,159	100.0%	Revenue per Visit	256.45
Total Assets	3,753,877	Operating Expense	5,642,390	99.4%	Revenue per Episode	1,866.80
Current Liabilities	89,412	Operating Margin	32,769	0.6%	Employee FTEs	0.00
Long Term Liabilities	3,498,934	Other Income	1,181,805	20.8%	Current Ratio	41.0
Total Equity	165,531	Other Expense	0	0.0%	Days to Collect	206.3
Total Liab. and Equity	3,753,877	Net Profit or Loss	1,214,574	21.4%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	733.7%

All Providers

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2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559238 VALLEY VILLAGE HOME CARE, INC

5940 1/2 LAUREL CANYON BLVD

12/31/2021 365 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053199 VALLEY VILLAGE HOME HEALTH INC

12722 RIVERSIDE DRIVE, SUITE 207 12/31/2021 365 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.5%

### Balance Sheet

### Income Statement

Current Assets	45,722	Total Charges	1,308,067		Revenue per Visit	263.20
Fixed Assets	6,078	Contract Allowance	10,369	0.8%	Revenue per Episode	2,558.79
Other Assets	6,571	Operating Revenue	1,297,698	99.2%	Employee FTEs	0.00
Total Assets	54,723	Operating Expense	1,285,875	99.1%	Current Ratio	0.1
Current Liabilities	449,748	Operating Margin	11,823	0.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-395,025	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	54,723	Net Profit or Loss	11,823	0.9%	Return on Equity	-3.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059187 VALROSE HOME HEALTH, INC

22148 SHERMAN WAY BLVD, SUITE 202 12/31/2021 365 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.6%

### Balance Sheet

### Income Statement

Current Assets	254,116	Total Charges	695,469		Revenue per Visit	189.04
Fixed Assets	10,545	Contract Allowance	0	0.0%	Revenue per Episode	1,760.96
Other Assets	0	Operating Revenue	695,469	100.0%	Employee FTEs	0.00
Total Assets	262,552	Operating Expense	859,445	123.6%	Current Ratio	0.9
Current Liabilities	287,615	Operating Margin	-163,976	-23.6%	Days to Collect	99.0
Long Term Liabilities	0	Other Income	1,188	0.2%	Avg Payment Days	26.3
Total Equity	-25,063	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	262,552	Net Profit or Loss	(162,788)	-23.4%	Return on Equity	649.5%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559353 VANESSA HOME HEALTH SERVICES

18740 VENTURA BLVD SUITE 102

12/31/2021 379 Days \*Settled

TARZANA, CA 91356

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 559564 VANGUARD HOME HEALTH CARE INC

12/31/2021 130 Days \*Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059094 VANTAGE HOME HEALTH CARE SERVICES, INC

19210 S VERMONT AVE, SUITE 205, #B 12/31/2021 365 Days Settled

GARDENA, CA 90248

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058181 VANURA HOME HEALTH SERVICES, INC

8213 ROCHESTER AVENUE

12/31/2021 365 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.6%

### Balance Sheet

### Income Statement

Current Assets	2,348,543	Total Charges	9,177,886		Revenue per Visit	274.72
Fixed Assets	230,258	Contract Allowance	0	0.0%	Revenue per Episode	2,279.41
Other Assets	97,526	Operating Revenue	9,177,886	100.0%	Employee FTEs	0.00
Total Assets	2,476,070	Operating Expense	7,338,688	80.0%	Current Ratio	5.4
Current Liabilities	431,648	Operating Margin	1,839,198	20.0%	Days to Collect	33.0
Long Term Liabilities	77,283	Other Income	2,209	0.0%	Avg Payment Days	21.5
Total Equity	1,967,139	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,476,070	Net Profit or Loss	1,841,407	20.1%	Return on Equity	93.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559036 VAST HOME HEALTH, INC

1821 W VERDUGO AVE SUITE 101

12/31/2021 365 Days Settled

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.5%

### Balance Sheet

### Income Statement

Current Assets	51,055	Total Charges	2,276,332		Revenue per Visit	285.46
Fixed Assets	28,779	Contract Allowance	0	0.0%	Revenue per Episode	2,437.01
Other Assets	0	Operating Revenue	2,276,332	100.0%	Employee FTEs	0.00
Total Assets	79,834	Operating Expense	2,112,050	92.8%	Current Ratio	1.3
Current Liabilities	37,849	Operating Margin	164,282	7.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,000	0.2%	Avg Payment Days	0.0
Total Equity	41,985	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	79,834	Net Profit or Loss	169,282	7.4%	Return on Equity	403.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553166 VEGA HOME HEALTH INC

11755 VICTORY BLVD SUITE 201 12/31/2021 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 103.0%

### Balance Sheet

### Income Statement

Current Assets	247,070	Total Charges	2,318,158		Revenue per Visit	315.96
Fixed Assets	9,379	Contract Allowance	78,525	3.4%	Revenue per Episode	2,059.12
Other Assets	10,062	Operating Revenue	2,239,633	96.6%	Employee FTEs	0.00
Total Assets	257,913	Operating Expense	2,173,576	97.1%	Current Ratio	
Current Liabilities	0	Operating Margin	66,057	2.9%	Days to Collect	0.0
Long Term Liabilities	177,367	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	80,546	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	257,913	Net Profit or Loss	66,057	2.9%	Return on Equity	82.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559070 VENTURA CARE INC

1464 EAST LOS ANGELES AVENUE

12/31/2021 365 Days Settled

SIMI VALLEY, CA 93065

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.9%

### Balance Sheet

### Income Statement

Current Assets	25,815	Total Charges	333,663		Revenue per Visit	309.12
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,015.29
Other Assets	0	Operating Revenue	333,663	100.0%	Employee FTEs	0.00
Total Assets	25,815	Operating Expense	217,160	65.1%	Current Ratio	(0.3)
Current Liabilities	-90,688	Operating Margin	116,503	34.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(152.4)
Total Equity	116,503	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,815	Net Profit or Loss	116,503	34.9%	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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557407 VERDUGO HILLS HOME CARE, INC

2600 FOOTHILL BLVD, SUITE 201

12/31/2021 365 Days Settled

LA CRESCENTA, CA 91214

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.3%

### Balance Sheet

### Income Statement

Current Assets	236,358	Total Charges	1,432,555		Revenue per Visit	294.69
Fixed Assets	42,883	Contract Allowance	0	0.0%	Revenue per Episode	2,894.11
Other Assets	176,837	Operating Revenue	1,432,555	100.0%	Employee FTEs	0.00
Total Assets	413,195	Operating Expense	1,146,251	80.0%	Current Ratio	5.5
Current Liabilities	42,644	Operating Margin	286,304	20.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	214,439	15.0%	Avg Payment Days	3.0
Total Equity	370,551	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	413,195	Net Profit or Loss	500,743	35.0%	Return on Equity	135.1%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059166 VERDUGO HOME HEALTH, INC

4170 VERDUGO ROAD, SUITE C

12/31/2021 365 Days Settled

LOS ANGELES, CA 90065

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.2%

### Balance Sheet

### Income Statement

Current Assets	63,944	Total Charges	1,748,777		Revenue per Visit	242.61
Fixed Assets	67,800	Contract Allowance	266,012	15.2%	Revenue per Episode	2,156.76
Other Assets	0	Operating Revenue	1,482,765	84.8%	Employee FTEs	0.00
Total Assets	70,326	Operating Expense	1,473,282	99.4%	Current Ratio	0.4
Current Liabilities	157,170	Operating Margin	9,483	0.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.7
Total Equity	-86,844	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	70,326	Net Profit or Loss	9,483	0.6%	Return on Equity	-10.9%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053103 VEROMA HOME HEALTH, INC

17915 VENTURA BLVD, SUITE 210

12/31/2021 365 Days Settled

ENCINO, CA 91316

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.2%

### Balance Sheet

### Income Statement

Current Assets	221,158	Total Charges	1,176,312		Revenue per Visit	199.85
Fixed Assets	2,663	Contract Allowance	0	0.0%	Revenue per Episode	2,589.89
Other Assets	0	Operating Revenue	1,176,312	100.0%	Employee FTEs	0.00
Total Assets	223,821	Operating Expense	1,183,691	100.6%	Current Ratio	41.1
Current Liabilities	5,387	Operating Margin	-7,379	-0.6%	Days to Collect	52.4
Long Term Liabilities	273,695	Other Income	15,000	1.3%	Avg Payment Days	1.7
Total Equity	-55,261	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	223,821	Net Profit or Loss	7,621	0.6%	Return on Equity	-13.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553183 VESTA HOME HEALTH CARE

512 SOUTH BRAND BLVD, SUITE 204 12/31/2021 365 Days Settled

SAN FERNANDO, CA 91340

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.1%

### Balance Sheet

### Income Statement

Current Assets	39,198	Total Charges	1,464,567		Revenue per Visit	227.31
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,146.68
Other Assets	0	Operating Revenue	1,464,567	100.0%	Employee FTEs	0.00
Total Assets	39,198	Operating Expense	1,590,762	108.6%	Current Ratio	0.8
Current Liabilities	48,099	Operating Margin	-126,195	-8.6%	Days to Collect	0.0
Long Term Liabilities	69,298	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-78,199	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,198	Net Profit or Loss	(126,195)	-8.6%	Return on Equity	161.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553113 VETERAN'S HOME HEALTH, INC

4000 W MAGNOLIA BLVD SUITE L

5/4/2021 124 Days Settled\*

BURBANK, CA 91505

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.6%

### Balance Sheet

### Income Statement

Current Assets	14,556	Total Charges	389,991		Revenue per Visit	276.96
Fixed Assets	0	Contract Allowance	13,655	3.5%	Revenue per Episode	2,024.71
Other Assets	125,884	Operating Revenue	376,336	96.5%	Employee FTEs	0.00
Total Assets	140,440	Operating Expense	436,138	115.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-59,802	-15.9%	Days to Collect	0.0
Long Term Liabilities	42,452	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	97,988	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	140,440	Net Profit or Loss	(59,802)	-15.9%	Return on Equity	-61.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553116 VIA PLUS HOME HEALTH, INC

239 E ALAMEDA AVE SUITE 103

12/31/2021 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.9%

### Balance Sheet

### Income Statement

Current Assets	158,412	Total Charges	1,313,746	Revenue per Visit	272.48
Fixed Assets	8,630	Contract Allowance	0	0.0%	Revenue per Episode 2,341.34
Other Assets	0	Operating Revenue	1,313,746	100.0%	Employee FTEs 0.00
Total Assets	160,142	Operating Expense	931,846	70.9%	Current Ratio
Current Liabilities	0	Operating Margin	381,900	29.1%	Days to Collect 0.0
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	10,242	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	160,142	Net Profit or Loss	381,900	29.1%	Return on Equity 3,728.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058190 VICTORY HOME HEALTH AGENCY

24490 SUNNYMEAD BOULEVARD, SUITE 108      12/31/2021 365 Days Settled

MORENO VALLEY, CA 92553

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      56.4%

#### Balance Sheet

#### Income Statement

Current Assets	29,158	Total Charges	324,293		Revenue per Visit	245.53
Fixed Assets	9,277	Contract Allowance	3,530	1.1%	Revenue per Episode	1,865.53
Other Assets	0	Operating Revenue	320,763	98.9%	Employee FTEs	0.00
Total Assets	29,158	Operating Expense	572,036	178.3%	Current Ratio	0.6
Current Liabilities	45,624	Operating Margin	-251,273	-78.3%	Days to Collect	0.0
Long Term Liabilities	89,537	Other Income	6,050	1.9%	Avg Payment Days	0.0
Total Equity	-106,003	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	29,158	Net Profit or Loss	(245,223)	-76.4%	Return on Equity	231.3%

## 059239 VICTORY HOME HEALTH CARE, INC

909 S VICTORY BLVD

Cost Report not filed.

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059723 VIDA CARE HOME HEALTH

5100 N SIXTH STREET, SUITE 112

12/31/2021 365 Days Settled

FRESNO, CA 93710

Employee FTEs 0

FRESNO

### Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	243,231	Total Charges	1,897,113	Medicare Part A	35.6%	
Fixed Assets	209,963	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	1,897,113	100.0%	Revenue per Visit	335.08
Total Assets	278,612	Operating Expense	1,817,507	95.8%	Revenue per Episode	1,663.87
Current Liabilities	91,900	Operating Margin	79,606	4.2%	Employee FTEs	0.00
Long Term Liabilities	175,642	Other Income	0	0.0%	Current Ratio	2.6
Total Equity	11,070	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	278,612	Net Profit or Loss	79,606	4.2%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	719.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559269 VIDA CARE HOME HEALTH, INC

7502 FOOTHILL BLVD, SUITE 204

12/31/2021 365 Days Settled

TUJUNGA, CA 91042

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059577 VIDA HOME HEALTH SERVICES INC

1010 W MAGNOLIA BLVD UNIT 102

12/31/2021 365 Days Settled

BURBANK, CA 91506

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.7%

### Balance Sheet

### Income Statement

Current Assets	65,963	Total Charges	2,065,760		Revenue per Visit	226.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,455.84
Other Assets	0	Operating Revenue	2,065,760	100.0%	Employee FTEs	0.00
Total Assets	65,963	Operating Expense	2,001,306	96.9%	Current Ratio	65,963.0
Current Liabilities	1	Operating Margin	64,454	3.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	65,962	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	65,963	Net Profit or Loss	64,454	3.1%	Return on Equity	97.7%

## 559482 VIDACARE

12/31/2021 304 Days \*Settled

SHERMAN OAKS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559600 VIGILANCE HOME HEALTH INC

12/31/2021 339 Days \*Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 059468 VIGILANS HOME HEALTH SERVICES, INC

101 E REDLANDS BLVD SUITE 220

12/31/2021 365 Days Settled

REDLANDS, CA 92373

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

Current Assets	717,534	Total Charges	3,382,625	Revenue per Visit	325.96	
Fixed Assets	613,966	Contract Allowance	0	0.0%	Revenue per Episode	2,011.92
Other Assets	0	Operating Revenue	3,382,625	100.0%	Employee FTEs	0.00
Total Assets	1,152,264	Operating Expense	3,340,084	98.7%	Current Ratio	1.0
Current Liabilities	695,000	Operating Margin	42,541	1.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	156,076	4.6%	Avg Payment Days	0.0
Total Equity	457,264	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,152,264	Net Profit or Loss	198,617	5.9%	Return on Equity	43.4%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559171 VIGOROUS HOME HEALTH CARE

17620 SHERMAN WAY SUITE 214

12/31/2021 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553130 VINELAND HOME HEALTH CARE, INC

6005 VINELAND AVENUE, SUITE 213

12/31/2021 365 Days Settled

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.7%

### Balance Sheet

### Income Statement

Current Assets	200,190	Total Charges	1,029,506		Revenue per Visit	256.50
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,274.82
Other Assets	163,005	Operating Revenue	1,029,506	100.0%	Employee FTEs	0.00
Total Assets	363,195	Operating Expense	1,040,338	101.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-10,832	-1.1%	Days to Collect	0.0
Long Term Liabilities	518,436	Other Income	15,000	1.5%	Avg Payment Days	0.0
Total Equity	-155,241	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	363,195	Net Profit or Loss	4,168	0.4%	Return on Equity	-2.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053115 VINEYARD HOME HEALTHCARE LLC

9605 ARROW ROUTE, SUITE S

12/31/2021 365 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	470,581		
Fixed Assets	1,997	Contract Allowance	0	0.0%	
Other Assets	236,166	Operating Revenue	470,581	100.0%	
Total Assets	238,163	Operating Expense	471,831	100.3%	
Current Liabilities	144,268	Operating Margin	-1,250	-0.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	93,895	Other Expense	0	0.0%	
Total Liab. and Equity	238,163	Net Profit or Loss	(1,250)	-0.3%	
					Medicare Part A 60.0%
					Medicare Part B 0.0%
					Revenue per Visit 251.89
					Revenue per Episode 1,494.03
					Employee FTEs 0.00
					Current Ratio 0.0
					Days to Collect 0.0
					Avg Payment Days 0.0
					Depreciation Rate 0.0%
					Return on Equity -1.3%

All Providers

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2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059680 VIP HEALTHCARE SERVICES LLC

12125 DAY STREET, SUITE #H308

12/31/2021 365 Days Settled

MORENO VALLEY, CA 92557

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 11.4%

### Balance Sheet

### Income Statement

Current Assets	553,210	Total Charges	1,103,184		Revenue per Visit	241.91
Fixed Assets	88,936	Contract Allowance	0	0.0%	Revenue per Episode	1,853.43
Other Assets	0	Operating Revenue	1,103,184	100.0%	Employee FTEs	0.00
Total Assets	627,642	Operating Expense	929,416	84.2%	Current Ratio	12.6
Current Liabilities	43,903	Operating Margin	173,768	15.8%	Days to Collect	1.3
Long Term Liabilities	250,000	Other Income	0	0.0%	Avg Payment Days	17.2
Total Equity	333,739	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	627,642	Net Profit or Loss	173,768	15.8%	Return on Equity	52.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557797 VIP HOME HEALTH CARE AGENCY

1224 SOUTH GARFIELD AVENUE #204 4/30/2021 365 Days Settled

ALHAMBRA, CA 91801

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.2%

### Balance Sheet

### Income Statement

Current Assets	32,065	Total Charges	220,306		Revenue per Visit	261.62
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,599.03
Other Assets	0	Operating Revenue	220,306	100.0%	Employee FTEs	0.00
Total Assets	32,065	Operating Expense	193,289	87.7%	Current Ratio	0.6
Current Liabilities	55,100	Operating Margin	27,017	12.3%	Days to Collect	50.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.3
Total Equity	-23,035	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	32,065	Net Profit or Loss	27,017	12.3%	Return on Equity	-117.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058152 VIRGINIA HOME CARE AGENCY

1 WEST CALIFORNIA BLVD, STE 226 12/31/2021 365 Days Settled

PASADENA, CA 91105

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.7%

### Balance Sheet

### Income Statement

Current Assets	1,424,954	Total Charges	456,621		Revenue per Visit	207.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,692.99
Other Assets	575,722	Operating Revenue	456,621	100.0%	Employee FTEs	0.00
Total Assets	2,000,676	Operating Expense	741,478	162.4%	Current Ratio	1.3
Current Liabilities	1,083,334	Operating Margin	-284,857	-62.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	234,214	51.3%	Avg Payment Days	105.7
Total Equity	917,342	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,000,676	Net Profit or Loss	(50,643)	-11.1%	Return on Equity	-5.5%

All Providers

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2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058164 VISION HOME HEALTH AND HOSPICE CARE, INC

5750 DIVISION STREET, SUITE 206

12/31/2021 365 Days Settled

RIVERSIDE, CA 92506

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 14.9%

### Balance Sheet

### Income Statement

Current Assets	172,217	Total Charges	1,722,733		Revenue per Visit	208.46
Fixed Assets	48,964	Contract Allowance	0	0.0%	Revenue per Episode	1,882.29
Other Assets	0	Operating Revenue	1,722,733	100.0%	Employee FTEs	0.00
Total Assets	191,791	Operating Expense	1,619,339	94.0%	Current Ratio	1.5
Current Liabilities	111,363	Operating Margin	103,394	6.0%	Days to Collect	33.3
Long Term Liabilities	272,064	Other Income	139,731	8.1%	Avg Payment Days	20.2
Total Equity	-191,636	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	191,791	Net Profit or Loss	243,125	14.1%	Return on Equity	-126.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058479 VISION HOME HEALTH CARE

39899 BALENTINE DRIVE, SUITE 115 12/31/2021 365 Days Settled

NEWARK, CA 94560

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	33,978	Total Charges	924,337		Revenue per Visit	325.05
Fixed Assets	4,132	Contract Allowance	0	0.0%	Revenue per Episode	2,964.01
Other Assets	756,485	Operating Revenue	924,337	100.0%	Employee FTEs	0.00
Total Assets	794,492	Operating Expense	1,199,230	129.7%	Current Ratio	0.6
Current Liabilities	55,085	Operating Margin	-274,893	-29.7%	Days to Collect	6.9
Long Term Liabilities	384,943	Other Income	25,540	2.8%	Avg Payment Days	4.0
Total Equity	354,464	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	794,492	Net Profit or Loss	(249,353)	-27.0%	Return on Equity	-70.3%

All Providers

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2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058005 VISITING HOME NURSES, INC

10630 TOWN CENTER DRIVE, SUITE 120 12/31/2021 365 Days Settled

RANCHO CUCAMONGA, CA 91730

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 97.5%

### Balance Sheet

### Income Statement

Current Assets	244,401	Total Charges	525,477		Revenue per Visit	312.53
Fixed Assets	59,059	Contract Allowance	0	0.0%	Revenue per Episode	1,552.21
Other Assets	0	Operating Revenue	525,477	100.0%	Employee FTEs	0.00
Total Assets	244,401	Operating Expense	435,266	82.8%	Current Ratio	5.2
Current Liabilities	47,269	Operating Margin	90,211	17.2%	Days to Collect	18.5
Long Term Liabilities	5,000	Other Income	16,442	3.1%	Avg Payment Days	39.6
Total Equity	192,132	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	244,401	Net Profit or Loss	106,653	20.3%	Return on Equity	55.5%

All Providers

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2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053166 VISTA HOME HEALTH CARE, INC

7200 VINELAND AVE, SUITE 204B

12/31/2021 365 Days Settled

SUN VALLEY, CA 91352

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 121.3%

### Balance Sheet

### Income Statement

Current Assets	95,500	Total Charges	1,709,940		Revenue per Visit	304.49
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,179.42
Other Assets	0	Operating Revenue	1,709,940	100.0%	Employee FTEs	0.00
Total Assets	95,500	Operating Expense	1,707,115	99.8%	Current Ratio	37.7
Current Liabilities	2,531	Operating Margin	2,825	0.2%	Days to Collect	20.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	92,969	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	95,500	Net Profit or Loss	2,825	0.2%	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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557500 VISTA HOME HEALTH SERVICES, INC

343 E PALMDALE BLVD SUITE 4

12/31/2021 365 Days Settled

PALMDALE, CA 93550

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 559433 VITA HOME HEALTH SERVICES INC

12/31/2021 365 Days Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059398 VITAL CARE HEALTH SYSTEMS

444 CAMINO DEL RIO SOUTH, SUITE 219 12/31/2021 365 Days Settled

SAN DIEGO, CA 92108

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,607,716	Total Charges	3,409,497	Medicare Part A	115.0%	
Fixed Assets	107,281	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	3,409,497	100.0%	Revenue per Visit	271.08
Total Assets	1,714,997	Operating Expense	3,015,552	88.4%	Revenue per Episode	1,795.27
Current Liabilities	439,279	Operating Margin	393,945	11.6%	Employee FTEs	0.00
Long Term Liabilities	56,259	Other Income	681,439	20.0%	Current Ratio	3.7
Total Equity	1,219,459	Other Expense	0	0.0%	Days to Collect	105.2
Total Liab. and Equity	1,714,997	Net Profit or Loss	1,075,384	31.5%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	88.2%

## 753197 VITAL HEALTH INC.

12/31/2021 66 Days \*Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Medicare Part A	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Visit	
Total Assets	0	Operating Expense	0	0.0%	Revenue per Episode	
Current Liabilities	0	Operating Margin	0	0.0%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059462 VITAL HOME HEALTH CARE

1090 LA PLAYA DRIVE, SUITE 288

12/31/2021 365 Days Settled

HAYWARD, CA 94545

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.5%

### Balance Sheet

### Income Statement

Current Assets	357,686	Total Charges	4,771,195		Revenue per Visit	482.50
Fixed Assets	58,521	Contract Allowance	0	0.0%	Revenue per Episode	3,042.43
Other Assets	3,600	Operating Revenue	4,771,195	100.0%	Employee FTEs	0.00
Total Assets	371,121	Operating Expense	2,343,359	49.1%	Current Ratio	38.2
Current Liabilities	9,359	Operating Margin	2,427,836	50.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	219,356	4.6%	Avg Payment Days	0.0
Total Equity	361,762	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	371,121	Net Profit or Loss	2,647,192	55.5%	Return on Equity	731.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 557423 VITAL HOME HEALTH CARE

2500 EAST FOOTHILL BLVD SUITE 501      12/31/2021 365 Days Settled

PASADENA, CA 91107

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 559639 VITAL NURSING CARE

12/31/2021 93 Days \*Settled

BURBANK, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559644 VITALITY FIRST HOME HEALTH CARE

12/31/2021 73 Days \*Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 559296 VITALITY HOME HEALTH CARE, INC

427 WEST COLORADO ST, SUITE 105

12/31/2021 365 Days Settled

GLENDALE, CA 91204

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559549 VIVAT SKILLED NURSING INC

12/31/2021 138 Days \*Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 553142 VIVIAN HOME HEALTH, INC

818 NORTH MOUNTAIN AVENUE SUITE  
205

Cost Report not filed.

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058278 VN HOME HEALTH CARE

2528 QUME DRIVE, #7

12/31/2021 365 Days Settled

SAN JOSE, CA 95131

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.1%

### Balance Sheet

### Income Statement

Current Assets	1,281,059	Total Charges	3,226,948		Revenue per Visit	385.12
Fixed Assets	183,721	Contract Allowance	-1,610,659	-49.9%	Revenue per Episode	3,071.40
Other Assets	0	Operating Revenue	4,837,607	149.9%	Employee FTEs	0.00
Total Assets	1,322,637	Operating Expense	4,308,704	89.1%	Current Ratio	7.1
Current Liabilities	180,885	Operating Margin	528,903	10.9%	Days to Collect	3.2
Long Term Liabilities	0	Other Income	910,760	18.8%	Avg Payment Days	11.7
Total Equity	1,141,752	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,322,637	Net Profit or Loss	1,439,663	29.8%	Return on Equity	126.1%

## 559094 VN HOME HEALTH SERVICES INC

14435 HAMLIN ST, SUITE 103

12/31/2021 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057013 VNA CALIFORNIA

6235 RIVER CREST DR STE L

Cost Report not filed.

RIVERSIDE, CA 92507

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057163 VNA HEALTH

512 EAST GUTIERREZ STREET, SUITE B 12/31/2021 365 Days Settled

SANTA BARBARA, CA 93103

Employee FTEs 0

SANTA BARBARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 26.7%

### Balance Sheet

### Income Statement

Current Assets	-977,456	Total Charges	31,075,480		Revenue per Visit	303.43
Fixed Assets	45,441	Contract Allowance	1,854,559	6.0%	Revenue per Episode	3,001.60
Other Assets	612,990	Operating Revenue	29,220,921	94.0%	Employee FTEs	0.00
Total Assets	-353,179	Operating Expense	32,454,912	111.1%	Current Ratio	(0.3)
Current Liabilities	3,849,961	Operating Margin	-3,233,991	-11.1%	Days to Collect	46.6
Long Term Liabilities	6,541	Other Income	2,963,025	10.1%	Avg Payment Days	37.9
Total Equity	-4,209,681	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-353,179	Net Profit or Loss	(270,966)	-0.9%	Return on Equity	6.4%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057008 VNA HOSPICE AND PALLIATIVE CARE OF SOUTHERN CA

1317 W FOOTHILL BLVD SUITE 235 12/31/2021 365 Days Settled

UPLAND, CA 91786

Employee FTEs 0

SAN BERNARDINO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	28,050,156	Total Charges	11,893,071	Revenue per Visit		
Fixed Assets	8,837,471	Contract Allowance	98,912	0.8%	Revenue per Episode	
Other Assets	0	Operating Revenue	11,794,159	99.2%	Employee FTEs	0.00
Total Assets	31,965,732	Operating Expense	11,264,088	95.5%	Current Ratio	8.5
Current Liabilities	3,300,946	Operating Margin	530,071	4.5%	Days to Collect	84.7
Long Term Liabilities	2,057,267	Other Income	535,515	4.5%	Avg Payment Days	106.2
Total Equity	26,607,519	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	31,965,732	Net Profit or Loss	1,065,586	9.0%	Return on Equity	4.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057018 VNA OF GREATER LOS ANGELES, INC

2500 EAST COLORADO BLVD # 240

12/31/2021 365 Days Settled

PASADENA, CA 91107

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 11.0%

### Balance Sheet

### Income Statement

Current Assets	3,564,275	Total Charges	4,301,899		Revenue per Visit	311.16
Fixed Assets	96,728	Contract Allowance	0	0.0%	Revenue per Episode	1,438.89
Other Assets	0	Operating Revenue	4,301,899	100.0%	Employee FTEs	0.00
Total Assets	3,628,148	Operating Expense	2,805,210	65.2%	Current Ratio	22.3
Current Liabilities	159,536	Operating Margin	1,496,689	34.8%	Days to Collect	0.0
Long Term Liabilities	2,776,513	Other Income	0	0.0%	Avg Payment Days	1.0
Total Equity	692,099	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,628,148	Net Profit or Loss	1,496,689	34.8%	Return on Equity	216.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 057021 VNA OF ORANGE COUNTY LLC

17682 MITCHELL N SUITE 100

12/31/2021 365 Days Settled

IRVINE, CA 92614

Employee FTEs 0

ORANGE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 24.1%

### Balance Sheet

### Income Statement

Current Assets	1,051,366	Total Charges	4,973,070		Revenue per Visit	250.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,927.25
Other Assets	1,662	Operating Revenue	4,973,070	100.0%	Employee FTEs	0.00
Total Assets	1,941,537	Operating Expense	5,932,649	119.3%	Current Ratio	55.5
Current Liabilities	18,946	Operating Margin	-959,579	-19.3%	Days to Collect	0.0
Long Term Liabilities	2,046,324	Other Income	0	0.0%	Avg Payment Days	1.2
Total Equity	-123,733	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,941,537	Net Profit or Loss	(959,579)	-19.3%	Return on Equity	775.5%

## 559456 VRT HOME HEALTH CARE

12/31/2021 311 Days \*Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058425 WARM SPRINGS HOME HEALTH, INC

54 WHITNEY PLACE 12/31/2021 365 Days Settled

FREMONT, CA 94539

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 92.5%

#### Balance Sheet

#### Income Statement

Current Assets	1,032,597	Total Charges	4,792,884		Revenue per Visit	515.24
Fixed Assets	189,062	Contract Allowance	23,872	0.5%	Revenue per Episode	3,233.86
Other Assets	2,284,237	Operating Revenue	4,769,012	99.5%	Employee FTEs	0.00
Total Assets	3,353,093	Operating Expense	4,370,580	91.6%	Current Ratio	1.4
Current Liabilities	729,796	Operating Margin	398,432	8.4%	Days to Collect	26.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.0
Total Equity	2,623,297	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,353,093	Net Profit or Loss	398,432	8.4%	Return on Equity	15.2%

## 559380 WARMCARE HOME HEALTH, INC

22048 SHERMAN WAY SUITE 217 12/31/2021 365 Days Settled

CANOGA PARK, CA 91303

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559521 WARMFUL LOVE HOME HEALTH INC

12/31/2021 177 Days \*Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Medicare Part A	0.0%
Fixed Assets	0	Contract Allowance	0	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	0	Revenue per Visit	
Total Assets	0	Operating Expense	0	Revenue per Episode	
Current Liabilities	0	Operating Margin	0	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	Current Ratio	
Total Equity	0	Other Expense	0	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%

## 059413 WE CARE HOME CARE AND HOSPICE, INC.

3077 STEVENSON BLVD

12/31/2021 365 Days Settled

FREMONT, CA 94538

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	237,618	Total Charges	0	Medicare Part A	0.0%
Fixed Assets	0	Contract Allowance	0	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	0	Revenue per Visit	311.13
Total Assets	237,618	Operating Expense	1,789,817	Revenue per Episode	3,106.62
Current Liabilities	372,412	Operating Margin	-1,789,817	Employee FTEs	0.00
Long Term Liabilities	16,961	Other Income	0	Current Ratio	0.6
Total Equity	-151,755	Other Expense	0	Days to Collect	
Total Liab. and Equity	237,618	Net Profit or Loss	(1,789,817)	Avg Payment Days	7.2
				Depreciation Rate	0.0%
				Return on Equity	1,179.4%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059406 WE CARE HOME HEALTH, INC

14328 VICTORY BLVD SUITE 201 12/31/2021 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 164.4%

### Balance Sheet

### Income Statement

Current Assets	75,255	Total Charges	1,450,942		Revenue per Visit	259.88
Fixed Assets	34,600	Contract Allowance	22,185	1.5%	Revenue per Episode	2,298.26
Other Assets	0	Operating Revenue	1,428,757	98.5%	Employee FTEs	0.00
Total Assets	75,255	Operating Expense	821,731	57.5%	Current Ratio	25.1
Current Liabilities	3,000	Operating Margin	607,026	42.5%	Days to Collect	1.0
Long Term Liabilities	280,334	Other Income	0	0.0%	Avg Payment Days	1.3
Total Equity	-208,079	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	75,255	Net Profit or Loss	607,026	42.5%	Return on Equity	-291.7%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559370 WE DO CARE HOME HEALTH

21220 DEVONSHIRE ST SUITE 202-B 12/31/2021 365 Days Settled

CHATSWORTH, CA 91311

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553194 WECARE HOME HEALTH LLC

910 FLORIN ROAD, SUITE 202

12/31/2021 365 Days Settled

SACRAMENTO, CA 95831

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 124.3%

### Balance Sheet

### Income Statement

Current Assets	64,837	Total Charges	427,538		Revenue per Visit	519.38
Fixed Assets	44,579	Contract Allowance	0	0.0%	Revenue per Episode	2,724.75
Other Assets	10,576	Operating Revenue	427,538	100.0%	Employee FTEs	0.00
Total Assets	84,500	Operating Expense	444,983	104.1%	Current Ratio	3.7
Current Liabilities	17,521	Operating Margin	-17,445	-4.1%	Days to Collect	0.0
Long Term Liabilities	17,359	Other Income	677	0.2%	Avg Payment Days	1.2
Total Equity	49,620	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	84,500	Net Profit or Loss	(16,768)	-3.9%	Return on Equity	-33.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559351 WELL-BEING HOME HEALTH SERVICES, INC

8363 RESEDA BLVD SUITE 200-D

12/31/2021 365 Days Settled

NORTHRIDGE, CA 91324

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559397 WELL-BEING HOME HEALTH, INC

5315 LAUREL CANYON BLVD, SUITE 200 12/31/2021 365 Days Settled

VALLEY VILLAGE, CA 91607

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT ERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559162 WELL CARE HOME HEALTH CARE INC

13735 VICTORY BLVD, UNIT #03

12/31/2021 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 104.5%

### Balance Sheet

### Income Statement

Current Assets	45,312	Total Charges	840,585	Revenue per Visit	232.18	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,341.62
Other Assets	0	Operating Revenue	840,585	100.0%	Employee FTEs	0.00
Total Assets	45,312	Operating Expense	803,650	95.6%	Current Ratio	5.7
Current Liabilities	7,971	Operating Margin	36,935	4.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	10,000	1.2%	Avg Payment Days	0.0
Total Equity	37,341	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	45,312	Net Profit or Loss	46,935	5.6%	Return on Equity	125.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559154 WELLHEALTH, LLC

15315 MAGNOLIA BLVD, UNIT 418

12/31/2021 365 Days Settled

SHERMAN OAKS, CA 91403

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.7%

### Balance Sheet

### Income Statement

Current Assets	46,432	Total Charges	1,012,933		Revenue per Visit	280.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,000.57
Other Assets	105,809	Operating Revenue	1,012,933	100.0%	Employee FTEs	0.00
Total Assets	152,241	Operating Expense	989,604	97.7%	Current Ratio	46,432.0
Current Liabilities	1	Operating Margin	23,329	2.3%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	2,340	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	152,241	Net Profit or Loss	23,329	2.3%	Return on Equity	997.0%

## 559576 WELLNESS HEALTHCARE INC

12/31/2021 149 Days \*Settled

NORTH HOLLYWOOD, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059018 WELLNESS HOME HEALTH CARE INC

2415 HONOLULU AVENUE SUITE C

12/31/2021 365 Days Settled

MONTROSE, CA 91020

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.2%

### Balance Sheet

### Income Statement

Current Assets	68,442	Total Charges	1,128,615		Revenue per Visit	232.02
Fixed Assets	39,450	Contract Allowance	0	0.0%	Revenue per Episode	2,257.51
Other Assets	15,000	Operating Revenue	1,128,615	100.0%	Employee FTEs	0.00
Total Assets	93,446	Operating Expense	1,087,664	96.4%	Current Ratio	13.9
Current Liabilities	4,915	Operating Margin	40,951	3.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	94,785	8.4%	Avg Payment Days	1.6
Total Equity	91,531	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	96,446	Net Profit or Loss	135,736	12.0%	Return on Equity	148.3%

## 559648 WELLSTAR HOME HEALTH SERVICES INC

12/31/2021 53 Days \*Settled

VACAVILLE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058460 WESCARE HOME HEALTH PROVIDERS INC

16921 PARTHENIA STREET, SUITE 304 12/31/2021 365 Days Settled

NORTH HILLS, CA 91343

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.6%

### Balance Sheet

### Income Statement

Current Assets	80,513	Total Charges	1,121,298		Revenue per Visit	320.88
Fixed Assets	3,250	Contract Allowance	0	0.0%	Revenue per Episode	1,867.18
Other Assets	7,398	Operating Revenue	1,121,298	100.0%	Employee FTEs	0.00
Total Assets	91,161	Operating Expense	1,367,073	121.9%	Current Ratio	0.6
Current Liabilities	131,326	Operating Margin	-245,775	-21.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	95,419	8.5%	Avg Payment Days	8.4
Total Equity	-40,165	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	91,161	Net Profit or Loss	(150,356)	-13.4%	Return on Equity	374.3%

## 559551 WEST COAST HOME HEALTH

12/31/2021 365 Days Settled

SAN JUAN CAPISTRANO, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059275 WEST COAST HOME HEALTH CARE, INC

12011 VICTORY BLVD SUITE 203

Cost Report not filed.

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059515 WEST COAST HOME HEALTH MANAGEMENT, INC

13746 VICTORY BLVD, STE 311

12/31/2021 365 Days Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 97.4%

### Balance Sheet

### Income Statement

Current Assets	25,701	Total Charges	1,481,008		Revenue per Visit	317.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,272.14
Other Assets	281,644	Operating Revenue	1,481,008	100.0%	Employee FTEs	0.00
Total Assets	307,345	Operating Expense	1,336,334	90.2%	Current Ratio	0.2
Current Liabilities	149,901	Operating Margin	144,674	9.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	157,444	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	307,345	Net Profit or Loss	144,674	9.8%	Return on Equity	91.9%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059003 WEST COAST NURSING VENTURA INC

2955 E HILLCREST DR STE 121

12/31/2021 365 Days Settled

THOUSAND OAKS, CA 91362

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 112.8%

### Balance Sheet

### Income Statement

Current Assets	244,743	Total Charges	286,862		Revenue per Visit	417.66
Fixed Assets	204,897	Contract Allowance	0	0.0%	Revenue per Episode	2,766.56
Other Assets	43,594	Operating Revenue	286,862	100.0%	Employee FTEs	0.00
Total Assets	427,810	Operating Expense	645,724	225.1%	Current Ratio	1.2
Current Liabilities	196,808	Operating Margin	-358,862	-125.1%	Days to Collect	0.5
Long Term Liabilities	499,900	Other Income	316,493	110.3%	Avg Payment Days	6.9
Total Equity	-268,898	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	427,810	Net Profit or Loss	(42,369)	-14.8%	Return on Equity	15.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 053102 WEST VALLEY HOME HEALTH CARE, INC

17915 VENTURA BLVD, SUITE 200

12/31/2021 365 Days Settled

ENCINO, CA 91316

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 117.8%

### Balance Sheet

### Income Statement

Current Assets	4,547	Total Charges	249,445		Revenue per Visit	331.76
Fixed Assets	3,400	Contract Allowance	0	0.0%	Revenue per Episode	2,449.52
Other Assets	27,032	Operating Revenue	249,445	100.0%	Employee FTEs	0.00
Total Assets	31,579	Operating Expense	228,492	91.6%	Current Ratio	1.4
Current Liabilities	3,213	Operating Margin	20,953	8.4%	Days to Collect	4.0
Long Term Liabilities	0	Other Income	15,000	6.0%	Avg Payment Days	5.1
Total Equity	28,366	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	31,579	Net Profit or Loss	35,953	14.4%	Return on Equity	126.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058077 WESTERN HOME CARE, INC

6131 ORANGETHORPE AVENUE, SUITE 360 12/31/2021 365 Days Settled

BUENA PARK, CA 90620

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.8%

### Balance Sheet

### Income Statement

Current Assets	145,580	Total Charges	2,730,722		Revenue per Visit	225.82
Fixed Assets	167,478	Contract Allowance	42,575	1.6%	Revenue per Episode	2,624.93
Other Assets	13,319	Operating Revenue	2,688,147	98.4%	Employee FTEs	0.00
Total Assets	228,728	Operating Expense	2,777,245	103.3%	Current Ratio	1.1
Current Liabilities	128,858	Operating Margin	-89,098	-3.3%	Days to Collect	0.0
Long Term Liabilities	462,805	Other Income	247,267	9.2%	Avg Payment Days	16.5
Total Equity	-362,935	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	228,728	Net Profit or Loss	158,169	5.9%	Return on Equity	-43.6%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058097 WESTERN STATES HOMEHEALTH CARE AGENCY, INC

5777 W CENTURY BLVD SUITE 610

12/31/2021 365 Days Settled

LOS ANGELES, CA 90045

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 55.0%

### Balance Sheet

### Income Statement

Current Assets	1,510,414	Total Charges	6,137,562		Revenue per Visit	233.42
Fixed Assets	48,614	Contract Allowance	32,394	0.5%	Revenue per Episode	2,363.28
Other Assets	5,404	Operating Revenue	6,105,168	99.5%	Employee FTEs	0.00
Total Assets	1,535,235	Operating Expense	6,401,772	104.9%	Current Ratio	5.1
Current Liabilities	294,275	Operating Margin	-296,604	-4.9%	Days to Collect	3.2
Long Term Liabilities	1,064,170	Other Income	94,630	1.5%	Avg Payment Days	16.8
Total Equity	176,790	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,535,235	Net Profit or Loss	(201,974)	-3.3%	Return on Equity	-114.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058398 WESTSIDE HOME HEALTH, INC.

3171 LOS FELIZ BLVD., STE. 212-A

12/31/2021 365 Days Settled

LOS ANGELES, CA 90039

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.6%

### Balance Sheet

### Income Statement

Current Assets	346,019	Total Charges	1,107,622		Revenue per Visit	269.28
Fixed Assets	265,811	Contract Allowance	10,017	0.9%	Revenue per Episode	2,428.89
Other Assets	0	Operating Revenue	1,097,605	99.1%	Employee FTEs	0.00
Total Assets	501,756	Operating Expense	1,049,358	95.6%	Current Ratio	22.2
Current Liabilities	15,590	Operating Margin	48,247	4.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	162	0.0%	Avg Payment Days	0.0
Total Equity	486,166	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	501,756	Net Profit or Loss	48,409	4.4%	Return on Equity	10.0%

## 559023 WHITE DOVE HOME HEALTH CARE INC

444 IRVING DR SUITE 203A

12/31/2021 365 Days Settled

BURBANK, CA 91504

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.2%

### Balance Sheet

### Income Statement

Current Assets	951	Total Charges	1,236,419		Revenue per Visit	300.94
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,367.81
Other Assets	0	Operating Revenue	1,236,419	100.0%	Employee FTEs	0.00
Total Assets	951	Operating Expense	1,235,479	99.9%	Current Ratio	0.1
Current Liabilities	9,087	Operating Margin	940	0.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-8,136	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	951	Net Profit or Loss	940	0.1%	Return on Equity	-11.6%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559335 WHITE GLOVE HOME HEALTH, INC

15643 SHERMAN WAY, SUITE 420

12/31/2021 365 Days Settled

VAN NUYS, CA 91406

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.1%

### Balance Sheet

### Income Statement

Current Assets	62,207	Total Charges	316,185		Revenue per Visit	352.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,386.00
Other Assets	0	Operating Revenue	316,185	100.0%	Employee FTEs	0.00
Total Assets	62,207	Operating Expense	78,559	24.8%	Current Ratio	
Current Liabilities	0	Operating Margin	237,626	75.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	62,207	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	62,207	Net Profit or Loss	237,626	75.2%	Return on Equity	382.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 058453 WHITE SHIELD HOME HEALTH CARE SERVICES

331 ARDEN STREET, SUITE 200

Cost Report not filed.

GLENDALE, CA 91203

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059785 WICARE HOME HEALTH LLC

4615 E INDUSTRIAL ST SUITE 1L 12/31/2021 365 Days Settled

SIMI VALLEY, CA 93063

Employee FTEs 0

VENTURA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 057368 WILSHIRE HOME HEALTH

277 SOUTH ST STE W 6/30/2021 365 Days Settled

SAN LUIS OBISPO, CA 93401

Employee FTEs 0

SAN LUIS OBISPO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 90.2%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	887,434	Total Charges	5,915,551	Revenue per Visit	303.55
Fixed Assets	319,357	Contract Allowance	0	0.0%	Revenue per Episode 2,416.60
Other Assets	21,341	Operating Revenue	5,915,551	100.0%	Employee FTEs 0.00
Total Assets	984,039	Operating Expense	6,478,013	109.5%	Current Ratio 1.8
Current Liabilities	492,332	Operating Margin	-562,462	-9.5%	Days to Collect 53.8
Long Term Liabilities	3,058,252	Other Income	479	0.0%	Avg Payment Days 25.5
Total Equity	-2,566,545	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	984,039	Net Profit or Loss	(561,983)	-9.5%	Return on Equity 21.9%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 059115 WILSHIRE HOME HEALTH, INC

3450 WILSHIRE BLVD # 1126

12/31/2021 365 Days Settled

LOS ANGELES, CA 90010

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 93.5%

### Balance Sheet

### Income Statement

Current Assets	143,176	Total Charges	641,484		Revenue per Visit	249.25
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,868.99
Other Assets	182,397	Operating Revenue	641,484	100.0%	Employee FTEs	0.00
Total Assets	325,573	Operating Expense	753,203	117.4%	Current Ratio	1.9
Current Liabilities	75,402	Operating Margin	-111,719	-17.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	250,171	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	325,573	Net Profit or Loss	(111,719)	-17.4%	Return on Equity	-44.7%

## 059060 WISDOM HEALTH CARE SERVICES, INC

12509 OXNARD STREET, SUITE 203

Cost Report not filed.

N HOLLYWOOD, CA 91606

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559455 WISDOM HOME HEALTH INC.

12/31/2021 246 Days \*Settled

CHATSWORTH, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 053145 WISE HEALTHCARE SERVICES INC.

171 SOUTH ANITA DRIVE, SUITE 200-E

12/31/2021 365 Days Settled

ORANGE, CA 92868

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559664 WISE HOME HEALTH

12/31/2021 365 Days Settled

ORANGE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 559638 WISE HOME HEALTH INC

12/31/2021 79 Days \*Settled

GLENDALE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559410 WISH HOME HEALTH CARE INC

6422 VAN NUYS BLVD SUITE 102

12/31/2021 381 Days \*Settled

VAN NUYS, CA 91401

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT ERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	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 - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 553156 WISH U WELL HOME HEALTHCARE

6501 FOOTHILL BLVD, SUITE 202A

12/31/2021 365 Days Settled

TUJUNGA, CA 91042

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.5%

### Balance Sheet

### Income Statement

Current Assets	372,487	Total Charges	1,298,303		Revenue per Visit	244.75
Fixed Assets	10,000	Contract Allowance	0	0.0%	Revenue per Episode	2,461.39
Other Assets	0	Operating Revenue	1,298,303	100.0%	Employee FTEs	0.00
Total Assets	380,487	Operating Expense	1,003,969	77.3%	Current Ratio	856.3
Current Liabilities	435	Operating Margin	294,334	22.7%	Days to Collect	99.4
Long Term Liabilities	0	Other Income	19,792	1.5%	Avg Payment Days	0.2
Total Equity	380,052	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	380,487	Net Profit or Loss	314,126	24.2%	Return on Equity	82.7%

## 057274 WOODLAND HEALTHCARE HOME HEALTH

1207 FAIRCHILD COURT

Cost Report not filed.

WOODLAND, CA 95695

Employee FTEs 0

YOLO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559588 WOODLYN HOME HEALTH INC

12/31/2021 208 Days \*Settled

LOS ANGELES, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days 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

## 058236 XL CARE, INC

20350 VENTURA BLVD SUITE 140

12/31/2021 365 Days Settled

WOODLAND HILLS, CA 91364

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

Current Assets	291,987	Total Charges	2,330,446	Revenue per Visit	276.84
Fixed Assets	407,172	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	2,330,446	100.0%	Employee FTEs
Total Assets	294,013	Operating Expense	2,139,077	91.8%	Current Ratio
Current Liabilities	196,755	Operating Margin	191,369	8.2%	Days to Collect
Long Term Liabilities	0	Other Income	134,000	5.7%	Avg Payment Days
Total Equity	97,258	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	294,013	Net Profit or Loss	325,369	14.0%	Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559742 Y & Y HOME HEALTH

12/31/2021 39 Days \*Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 053168 YOUR CHOICE HOME HEALTH, INC

2001 ZINFANDEL DRIVE, SUITE A3

12/31/2021 365 Days Settled

RANCHO CORDOVA, CA 95670

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

Current Assets	59,394	Total Charges	569,079	Revenue per Visit	260.75	
Fixed Assets	7,406	Contract Allowance	12,972	2.3%	Revenue per Episode	2,557.50
Other Assets	19,521	Operating Revenue	556,107	97.7%	Employee FTEs	0.00
Total Assets	79,112	Operating Expense	740,316	133.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-184,209	-33.1%	Days to Collect	0.0
Long Term Liabilities	675,084	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-595,972	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	79,112	Net Profit or Loss	(184,209)	-33.1%	Return on Equity	30.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559430 YOUR HOMECARE SERVICE INC

12/31/2021 387 Days \*Settled

PASADENA, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 059386 ZELOMARA PLUS HOME HEALTH, INC

520 N BROOKHURST ST SUITE 202

12/31/2021 365 Days Settled

ANAHEIM, CA 92801

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

Current Assets	548,974	Total Charges	2,850,986	Revenue per Visit	371.83	
Fixed Assets	0	Contract Allowance	6,865	0.2%	Revenue per Episode	2,102.08
Other Assets	133,848	Operating Revenue	2,844,121	99.8%	Employee FTEs	0.00
Total Assets	682,822	Operating Expense	2,494,598	87.7%	Current Ratio	3.9
Current Liabilities	139,068	Operating Margin	349,523	12.3%	Days to Collect	29.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.5
Total Equity	543,754	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	682,822	Net Profit or Loss	349,523	12.3%	Return on Equity	64.3%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 559703 ZINNIA HOME HEALTH CARE INC.

12/31/2021 44 Days \*Settled

VAN NUYS, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 053150 ZION NURSING SERVICES, INC

224 E OLIVE AVE SUITE 214

12/31/2021 365 Days Settled

BURBANK, CA 91502

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

Current Assets	148,439	Total Charges	2,495,885	Revenue per Visit	302.57	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,286.89
Other Assets	220,291	Operating Revenue	2,495,885	100.0%	Employee FTEs	0.00
Total Assets	368,730	Operating Expense	1,715,707	68.7%	Current Ratio	148,439.0
Current Liabilities	1	Operating Margin	780,178	31.3%	Days to Collect	0.0
Long Term Liabilities	29,894	Other Income	60,800	2.4%	Avg Payment Days	0.0
Total Equity	338,835	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	368,730	Net Profit or Loss	840,978	33.7%	Return on Equity	248.2%

All Providers

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# HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.