

HHA Profile Report - 2021

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

103136 1ST CARE HOME HEALTH SERVICES OF FLORIDA

12995 S CLEVELAND AVE STE 232

12/31/2021 365 Days Settled

FORT MYERS, FL 33907

Employee FTEs 0

LEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 91.3%

Balance Sheet

Income Statement

Current Assets	651,512	Total Charges	1,869,831		Revenue per Visit	409.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,389.06
Other Assets	-29,341	Operating Revenue	1,869,831	100.0%	Employee FTEs	0.00
Total Assets	622,171	Operating Expense	1,771,337	94.7%	Current Ratio	56.4
Current Liabilities	11,556	Operating Margin	98,494	5.3%	Days to Collect	12.5
Long Term Liabilities	57,693	Other Income	0	0.0%	Avg Payment Days	2.4
Total Equity	552,922	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	622,171	Net Profit or Loss	98,494	5.3%	Return on Equity	17.8%

109779 1ST CHOICE HOME HEALTH

2617-B WEST 23RD ST

12/31/2021 365 Days Settled

PANAMA CITY, FL 32405

Employee FTEs 0

BAY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 37.5%

Balance Sheet

Income Statement

Current Assets	37,113	Total Charges	85,390		Revenue per Visit	209.24
Fixed Assets	15,748	Contract Allowance	0	0.0%	Revenue per Episode	237.14
Other Assets	0	Operating Revenue	85,390	100.0%	Employee FTEs	0.00
Total Assets	37,115	Operating Expense	98,882	115.8%	Current Ratio	7.9
Current Liabilities	4,711	Operating Margin	-13,492	-15.8%	Days to Collect	92.3
Long Term Liabilities	93,281	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-60,877	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	37,115	Net Profit or Loss	(13,492)	-15.8%	Return on Equity	22.2%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 1

HHA Profile Report - 2021

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

109682 1ST CHOICE VISITING NURSES LLC

220 E MONUMENT AVE STE C

12/31/2021 365 Days Settled

KISSIMMEE, FL 34741

Employee FTEs 0

OSCEOLA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687121 360 HOME HEALTHCARE AGENC

12/31/2021 160 Days Settled

LEHIGH ACRES, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 2

HHA Profile Report - 2021

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

108095 A & A HEALTH SERVICE, INC

3408 W 84TH ST STE 204 BLDG G

12/31/2021 365 Days Settled

HIALEAH, FL 33018

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108075 A & B HOME HEALTH INC

4431 DAVIE RD STE 119

12/31/2021 365 Days Settled

DAVIE, FL 33314

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 3

HHA Profile Report - 2021

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

109672 A & B HOME HEALTH INC

6169 MIAMI LAKES DRIVE EAST

12/31/2021 365 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

687103 A & Z HEALTH SERVICES, INC

7211 N DALE MABRY HWY STE 219

12/31/2021 319 Days Settled

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 5

HHA Profile Report - 2021

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

108456 A + QUALITY HOME HEALTH CARE

1401 N UNIVERSITY DR STE 101

12/31/2021 365 Days Settled

CORAL SPRINGS, FL 33071

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.5%

Balance Sheet

Income Statement

Current Assets	460,298	Total Charges	1,031,673		Revenue per Visit	351.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	5,155.55
Other Assets	0	Operating Revenue	1,031,673	100.0%	Employee FTEs	0.00
Total Assets	460,298	Operating Expense	811,186	78.6%	Current Ratio	10.7
Current Liabilities	43,114	Operating Margin	220,487	21.4%	Days to Collect	71.4
Long Term Liabilities	42,219	Other Income	0	0.0%	Avg Payment Days	19.4
Total Equity	374,965	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	460,298	Net Profit or Loss	220,487	21.4%	Return on Equity	58.8%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 6

HHA Profile Report - 2021

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

109709 A CARE CONNECTION HOME HEALTH

11512 LAKE MEAD AVE, UNIT 402

12/31/2021 365 Days Settled

JACKSONVILLE, FL 32256

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.5%

Balance Sheet

Income Statement

Current Assets	159,480	Total Charges	1,294,061		Revenue per Visit	348.74
Fixed Assets	219,648	Contract Allowance	0	0.0%	Revenue per Episode	2,269.97
Other Assets	1	Operating Revenue	1,294,061	100.0%	Employee FTEs	0.00
Total Assets	177,132	Operating Expense	1,893,080	146.3%	Current Ratio	1.4
Current Liabilities	115,898	Operating Margin	-599,019	-46.3%	Days to Collect	20.9
Long Term Liabilities	0	Other Income	222,578	17.2%	Avg Payment Days	21.7
Total Equity	61,234	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	177,132	Net Profit or Loss	(376,441)	-29.1%	Return on Equity	-614.8%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 7

HHA Profile Report - 2021

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

109665 A CARING HAND LLC

9050 CYPRESS GREEN DR STE 103

12/31/2021 365 Days Settled

JACKSONVILLE, FL 32256

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.0%

Balance Sheet

Income Statement

Current Assets	424,787	Total Charges	508,225		Revenue per Visit	137.44
Fixed Assets	20,680	Contract Allowance	15,110	3.0%	Revenue per Episode	151.38
Other Assets	1,557	Operating Revenue	493,115	97.0%	Employee FTEs	0.00
Total Assets	426,344	Operating Expense	643,197	130.4%	Current Ratio	108.4
Current Liabilities	3,919	Operating Margin	-150,082	-30.4%	Days to Collect	1.0
Long Term Liabilities	32,493	Other Income	157,921	32.0%	Avg Payment Days	0.0
Total Equity	389,932	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	426,344	Net Profit or Loss	7,839	1.6%	Return on Equity	2.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 8

HHA Profile Report - 2021

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

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

6238 PRESIDENTIAL CT STE 1A

12/31/2021 365 Days Settled

FORT MYERS, FL 33919

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 9

HHA Profile Report - 2021

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

687076 A PLUS HOME HEALTH SERVICES LLC

2260 SW 8TH ST STE 302

12/31/2021 381 Days Settled

MIAMI, FL 33135

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 118.6%

Balance Sheet

Income Statement

Current Assets	5,145	Total Charges	635,269	Revenue per Visit	212.41	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,616.81
Other Assets	0	Operating Revenue	635,269	100.0%	Employee FTEs	0.00
Total Assets	5,145	Operating Expense	576,573	90.8%	Current Ratio	0.7
Current Liabilities	6,886	Operating Margin	58,696	9.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.6
Total Equity	-1,741	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,145	Net Profit or Loss	58,696	9.2%	Return on Equity	- 3,371.4%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 10

HHA Profile Report - 2021

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

107150 A VISITING REDI-NURSE

2290 10TH AVENUE NORTH SUITE 304 4/30/2021 365 Days Settled

LAKE WORTH, FL 33461

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 21.0%

Balance Sheet

Income Statement

Current Assets	1,833,415	Total Charges	3,269,921		Revenue per Visit	175.13
Fixed Assets	73,821	Contract Allowance	0	0.0%	Revenue per Episode	1,766.65
Other Assets	1	Operating Revenue	3,269,921	100.0%	Employee FTEs	0.00
Total Assets	1,833,416	Operating Expense	3,281,721	100.4%	Current Ratio	7.2
Current Liabilities	255,726	Operating Margin	-11,800	-0.4%	Days to Collect	105.6
Long Term Liabilities	376,700	Other Income	1,119	0.0%	Avg Payment Days	22.3
Total Equity	1,200,990	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,833,416	Net Profit or Loss	(10,681)	-0.3%	Return on Equity	-0.9%

10K09 A1 AMERICA HOME HEALTH AGENCY, INC 5

2454 WINKLER AVE Cost Report not filed.

FORT MYERS, FL 33901

Employee FTEs 0

LEE

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 11

HHA Profile Report - 2021

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

108015 AAA HOME HEALTH SERVICES INC

2929 SW 3RD AVE STE 520

12/31/2021 365 Days Settled

MIAMI, FL 33129

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687097 AAIDEBOOK INC

501 E OLAS BLVD STE 300 OFFICE 337

Cost Report not filed.

FORT LAUDERDALE, FL 33301

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 12

HHA Profile Report - 2021

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

108334 ABBEY HOME HEALTH CARE INC

7800 W OAKLAND PARK BLVD STE 304 12/31/2021 365 Days Settled

SUNRISE, FL 33351

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

683156 ABC HOME CARE INC

2800 N MACDILL AVE STE U 12/31/2021 365 Days Settled

TAMPA, FL 33607

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 23.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	293,881	Total Charges	3,155,629	Revenue per Visit	131.35
Fixed Assets	20,510	Contract Allowance	0	0.0%	Revenue per Episode 2,198.44
Other Assets	1,553	Operating Revenue	3,155,629	100.0%	Employee FTEs 0.00
Total Assets	302,388	Operating Expense	3,062,760	97.1%	Current Ratio 3.0
Current Liabilities	99,011	Operating Margin	92,869	2.9%	Days to Collect 30.4
Long Term Liabilities	46,922	Other Income	0	0.0%	Avg Payment Days 0.4
Total Equity	156,455	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	302,388	Net Profit or Loss	92,869	2.9%	Return on Equity 59.4%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 13

HHA Profile Report - 2021

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

687085 ABC HOME HEALTH CARE INC

633 NE 167 ST STE 808

12/31/2021 361 Days Settled

NORTH MIAMI BEACH, FL 33162

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109346 ABELLA YOSE CARE SERVICE INC

5901 NW 151ST ST STE 102

12/31/2021 365 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 14

HHA Profile Report - 2021

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

109565 ABLE PALMS HOME & HEALTH CARE SERVICES INC

300 LAKE AVE NE STE 100

12/31/2021 365 Days Settled

LARGO, FL 33771

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.4%

Balance Sheet

Income Statement

Current Assets	432,239	Total Charges	1,735,322		Revenue per Visit	161.72
Fixed Assets	40,154	Contract Allowance	710,586	40.9%	Revenue per Episode	1,965.14
Other Assets	0	Operating Revenue	1,024,736	59.1%	Employee FTEs	0.00
Total Assets	432,534	Operating Expense	1,468,211	143.3%	Current Ratio	6.2
Current Liabilities	69,856	Operating Margin	-443,475	-43.3%	Days to Collect	143.3
Long Term Liabilities	0	Other Income	71,971	7.0%	Avg Payment Days	17.4
Total Equity	362,678	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	432,534	Net Profit or Loss	(371,504)	-36.3%	Return on Equity	-102.4%

108185 ABLE PRIME HOME HEALTH CARE INC

3140 FOREST RD

12/31/2021 310 Days Settled

SPRING HILL, FL 34606

2/24/2021 55 Days Settled

Employee FTEs 0

HERNANDO

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 15

HHA Profile Report - 2021

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

108185 ABLE PRIME HOME HEALTH CARE INC

3140 FOREST RD 12/31/2021 310 Days Settled

SPRING HILL, FL 34606 2/24/2021 55 Days Settled Employee FTEs 0

HERNANDO **Key Performance Ind.**

PALMETTO HHH C Medicare Part A 0.0%

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

109741 ABSOLUTE CARE HOME HEALTH SERVICES LLC

1839 LANE AVE S STE 106 12/31/2021 365 Days Settled

JACKSONVILLE, FL 32210 Employee FTEs 0

DUVAL **Key Performance Ind.**

PALMETTO HHH C Medicare Part A 57.4%

Balance Sheet		Income Statement			
Current Assets	452,547	Total Charges	1,150,909		Revenue per Visit 206.57
Fixed Assets	37,015	Contract Allowance	0	0.0%	Revenue per Episode 229.13
Other Assets	21,577	Operating Revenue	1,150,909	100.0%	Employee FTEs 0.00
Total Assets	486,118	Operating Expense	1,093,242	95.0%	Current Ratio 68.7
Current Liabilities	6,592	Operating Margin	57,667	5.0%	Days to Collect 81.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	479,526	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	486,118	Net Profit or Loss	57,667	5.0%	Return on Equity 12.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 16

HHA Profile Report - 2021

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

109630 ABSOLUTE CAREGIVERS HOME HEALTH AGENCY INC

4000 S 57TH AVE STE 203

12/31/2021 365 Days Settled

GREENACRES, FL 33463

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 9.7%

Balance Sheet

Income Statement

Current Assets	144,132	Total Charges	1,968,894	Revenue per Visit	175.28
Fixed Assets	54,312	Contract Allowance	6,077	0.3% Revenue per Episode	2,319.23
Other Assets	500	Operating Revenue	1,962,817	99.7% Employee FTEs	0.00
Total Assets	169,888	Operating Expense	1,688,745	86.0% Current Ratio	3,792.9
Current Liabilities	38	Operating Margin	274,072	14.0% Days to Collect	0.0
Long Term Liabilities	170,534	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	-684	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	169,888	Net Profit or Loss	274,072	14.0% Return on Equity	-
					40,069.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 17

HHA Profile Report - 2021

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

687115 ABSOLUTE HEALTHCARE SERVICES

12/31/2021 191 Days Settled

TAMPA, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

108107 ABSOLUTE HOME CARE, INC.

1430 N FEDERAL HWY STE 200A

12/31/2021 365 Days Settled

FORT LAUDERDALE, FL 33304

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Current Assets	463,719	Total Charges	2,265,525	Revenue per Visit	162.87	
Fixed Assets	0	Contract Allowance	255,717	11.3%	Revenue per Episode	2,072.52
Other Assets	0	Operating Revenue	2,009,808	88.7%	Employee FTEs	0.00
Total Assets	463,719	Operating Expense	1,984,517	98.7%	Current Ratio	2.3
Current Liabilities	201,892	Operating Margin	25,291	1.3%	Days to Collect	30.7
Long Term Liabilities	227,472	Other Income	66	0.0%	Avg Payment Days	30.4
Total Equity	34,355	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	463,719	Net Profit or Loss	25,357	1.3%	Return on Equity	73.8%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 18

HHA Profile Report - 2021

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

109098 ABSOLUTE HOME HEALTH INC

13550 SW 88TH STREET STE 200

12/31/2021 365 Days Settled

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 7.5%

Balance Sheet

Income Statement

Current Assets	46,356	Total Charges	4,522,542	Revenue per Visit	137.86
Fixed Assets	93,623	Contract Allowance	0	0.0%	Revenue per Episode 2,029.86
Other Assets	389,228	Operating Revenue	4,522,542	100.0%	Employee FTEs 0.00
Total Assets	438,054	Operating Expense	4,519,446	99.9%	Current Ratio 0.2
Current Liabilities	192,973	Operating Margin	3,096	0.1%	Days to Collect 0.1
Long Term Liabilities	197,000	Other Income	0	0.0%	Avg Payment Days 15.6
Total Equity	48,081	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	438,054	Net Profit or Loss	3,096	0.1%	Return on Equity 6.4%

683133 ABUNDANT LIFE HOME HEALTH AGENCY LLC

28050 US HWY 19 N STE 205

12/31/2021 365 Days Settled

CLEARWATER, FL 33761

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 19

HHA Profile Report - 2021

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

109034 ACA HOME HEALTH LLC

7570 NW 14TH STREET STE 107

12/31/2021 365 Days Settled

MIAMI, FL 33126

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 23.1%

Balance Sheet

Income Statement

Current Assets	127,923	Total Charges	2,310,488	Revenue per Visit	103.01
Fixed Assets	18,304	Contract Allowance	0	Revenue per Episode	2,058.13
Other Assets	112,889	Operating Revenue	2,310,488	Employee FTEs	0.00
Total Assets	242,518	Operating Expense	2,204,279	Current Ratio	1.9
Current Liabilities	65,772	Operating Margin	106,209	Days to Collect	1.4
Long Term Liabilities	162,270	Other Income	0	Avg Payment Days	10.9
Total Equity	14,476	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	242,518	Net Profit or Loss	106,209	Return on Equity	733.7%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 20

HHA Profile Report - 2021

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

108284 ACCENTCARE HOME HEALTH OF DAYTONA

1200 WEST GRANADA BLVD STE 4

12/31/2021 365 Days Settled

ORMOND BEACH, FL 32174

Employee FTEs 0

VOLUSIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 36.0%

Balance Sheet

Income Statement

Current Assets	208,416,661	Total Charges	10,406,055		Revenue per Visit	224.37
Fixed Assets	90,636,658	Contract Allowance	178,136	1.7%	Revenue per Episode	1,609.21
Other Assets	1,773,074,920	Operating Revenue	10,227,919	98.3%	Employee FTEs	0.00
Total Assets	2,030,248,401	Operating Expense	9,064,405	88.6%	Current Ratio	0.6
Current Liabilities	368,066,044	Operating Margin	1,163,514	11.4%	Days to Collect	7,779.3
Long Term Liabilities	1,378,644,521	Other Income	0	0.0%	Avg Payment Days	5,776.4
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	1,163,514	11.4%	Return on Equity	0.4%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 21

HHA Profile Report - 2021

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

107725 ACCENTCARE HOME HEALTH OF JACKSONVILLE

1542 KINGSLEY AVE STES 131 AND 132 12/31/2021 365 Days Settled

ORANGE PARK, FL 32073

Employee FTEs 0

CLAY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 71.1%

Balance Sheet

Income Statement

Current Assets	208,416,661	Total Charges	7,653,103		Revenue per Visit	256.71
Fixed Assets	90,636,658	Contract Allowance	80,546	1.1%	Revenue per Episode	1,703.05
Other Assets	1,773,074,920	Operating Revenue	7,572,557	98.9%	Employee FTEs	0.00
Total Assets	2,030,248,401	Operating Expense	6,972,938	92.1%	Current Ratio	0.6
Current Liabilities	368,066,044	Operating Margin	599,619	7.9%	Days to Collect	10,507.1
Long Term Liabilities	1,378,644,521	Other Income	1	0.0%	Avg Payment Days	7,509.0
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	599,620	7.9%	Return on Equity	0.2%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 22

HHA Profile Report - 2021

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

108218 ACCENTCARE HOME HEALTH OF MELBOURNE

2401 W EAU GALLIE BLVD STE 6 12/31/2021 365 Days Settled

MELBOURNE, FL 32935

Employee FTEs 0

BREVARD

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 78.8%

Balance Sheet

Income Statement

Current Assets	208,416,661	Total Charges	1,100,680		Revenue per Visit	260.43
Fixed Assets	90,636,658	Contract Allowance	2,872	0.3%	Revenue per Episode	1,685.94
Other Assets	1,773,074,920	Operating Revenue	1,097,808	99.7%	Employee FTEs	0.00
Total Assets	2,030,248,401	Operating Expense	1,557,124	141.8%	Current Ratio	0.6
Current Liabilities	368,066,044	Operating Margin	-459,316	-41.8%	Days to Collect	72,477.1
Long Term Liabilities	1,378,644,521	Other Income	3	0.0%	Avg Payment Days	33,626.0
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	(459,313)	-41.8%	Return on Equity	-0.2%

108134 ACCENTCARE HOME HEALTH OF PORT ST LUCIE

548 UNIVERSITY BLVD #101 12/31/2021 365 Days Settled

PORT SAINT LUCIE, FL 34986

Employee FTEs 0

SAINT LUCIE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.0%

Balance Sheet

Income Statement

Current Assets	208,416,661	Total Charges	1,669,793		Revenue per Visit	227.17
Fixed Assets	90,636,658	Contract Allowance	7,107	0.4%	Revenue per Episode	1,645.09
Other Assets	1,773,074,920	Operating Revenue	1,662,686	99.6%	Employee FTEs	0.00
Total Assets	2,030,248,401	Operating Expense	2,178,872	131.0%	Current Ratio	0.6
Current Liabilities	368,066,044	Operating Margin	-516,186	-31.0%	Days to Collect	47,853.9
Long Term Liabilities	1,378,644,521	Other Income	17	0.0%	Avg Payment Days	24,030.7
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	(516,169)	-31.0%	Return on Equity	-0.2%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 23

HHA Profile Report - 2021

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

109745 ACCESS NURSECARE INC

20801 BISCAYNE BLVD STE 403

12/31/2021 365 Days Settled

AVENTURA, FL 33180

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

109619 ACCESSIBLE HOME HEALTH CARE OF BROWARD

5100 NW 33RD AVE STE 245

12/31/2021 365 Days Settled

FORT LAUDERDALE, FL 33309

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.9%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	1,350	Total Charges	9,818	Revenue per Visit	259.87
Fixed Assets	1,848	Contract Allowance	0	0.0%	Revenue per Episode 259.87
Other Assets	303,666	Operating Revenue	9,818	100.0%	Employee FTEs 0.00
Total Assets	306,451	Operating Expense	22,761	231.8%	Current Ratio 0.6
Current Liabilities	2,225	Operating Margin	-12,943	-131.8%	Days to Collect 0.0
Long Term Liabilities	33,986	Other Income	0	0.0%	Avg Payment Days 35.7
Total Equity	270,240	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	306,451	Net Profit or Loss	(12,943)	-131.8%	Return on Equity -4.8%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 24

HHA Profile Report - 2021

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

109541 ACCESSIBLE HOME HEALTH CARE OF PALM BEACH

2240 WOOLBRIGHT RD STE 208 12/31/2021 365 Days Settled

BOYNTON BEACH, FL 33426

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.2%

Balance Sheet

Income Statement

Current Assets	82,235	Total Charges	2,931,449		Revenue per Visit	183.13
Fixed Assets	22,118	Contract Allowance	0	0.0%	Revenue per Episode	209.53
Other Assets	189,056	Operating Revenue	2,931,449	100.0%	Employee FTEs	0.00
Total Assets	271,924	Operating Expense	2,629,576	89.7%	Current Ratio	1.3
Current Liabilities	63,441	Operating Margin	301,873	10.3%	Days to Collect	0.3
Long Term Liabilities	559,629	Other Income	0	0.0%	Avg Payment Days	8.8
Total Equity	-351,146	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	271,924	Net Profit or Loss	301,873	10.3%	Return on Equity	-86.0%

109708 ACCLAIM HOME CARE SERVICES INC

7405 NW 57TH ST 12/31/2021 365 Days Settled

TAMARAC, FL 33319

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 60.9%

Balance Sheet

Income Statement

Current Assets	-22,842	Total Charges	912,200		Revenue per Visit	140.27
Fixed Assets	33,657	Contract Allowance	0	0.0%	Revenue per Episode	2,026.74
Other Assets	0	Operating Revenue	912,200	100.0%	Employee FTEs	0.00
Total Assets	-22,842	Operating Expense	1,393,690	152.8%	Current Ratio	(1.1)
Current Liabilities	20,065	Operating Margin	-481,490	-52.8%	Days to Collect	1.0
Long Term Liabilities	216,662	Other Income	11,669	1.3%	Avg Payment Days	5.3
Total Equity	-259,569	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-22,842	Net Profit or Loss	(469,821)	-51.5%	Return on Equity	181.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 25

HHA Profile Report - 2021

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

107120 ACCOMPLISHED HOME CARE

2915 W CYPRESS STREET

9/30/2021 365 Days Settled

TAMPA, FL 33609

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 92.8%

Balance Sheet

Income Statement

Current Assets	57,452	Total Charges	857,883		Revenue per Visit	271.49
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,694.23
Other Assets	0	Operating Revenue	857,883	100.0%	Employee FTEs	0.00
Total Assets	57,452	Operating Expense	1,022,632	119.2%	Current Ratio	6.6
Current Liabilities	8,659	Operating Margin	-164,749	-19.2%	Days to Collect	4.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.1
Total Equity	48,793	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	57,452	Net Profit or Loss	(164,749)	-19.2%	Return on Equity	-337.6%

107139 ACCOMPLISHED HOME CARE

13630 58TH STREET NORTH UNIT 110

9/30/2021 365 Days Settled

CLEARWATER, FL 33760

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 46.1%

Balance Sheet

Income Statement

Current Assets	79,878	Total Charges	692,149		Revenue per Visit	259.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,588.91
Other Assets	4,522	Operating Revenue	692,149	100.0%	Employee FTEs	0.00
Total Assets	84,400	Operating Expense	723,433	104.5%	Current Ratio	8.0
Current Liabilities	10,011	Operating Margin	-31,284	-4.5%	Days to Collect	23.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.1
Total Equity	74,389	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	84,400	Net Profit or Loss	(31,284)	-4.5%	Return on Equity	-42.1%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 26

HHA Profile Report - 2021

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

107222 ACCOMPLISHED HOME CARE

26218 US HIGHWAY 27 STE 101

12/31/2021 365 Days Settled

LEESBURG, FL 34748

Employee FTEs 0

LAKE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	677,112	Total Charges	0	Revenue per Visit	240.57
Fixed Assets	0	Contract Allowance	0	Revenue per Episode	1,715.53
Other Assets	275	Operating Revenue	0	Employee FTEs	0.00
Total Assets	677,387	Operating Expense	1,072,043	Current Ratio	17.1
Current Liabilities	39,655	Operating Margin	-1,072,043	Days to Collect	
Long Term Liabilities	0	Other Income	0	Avg Payment Days	13.5
Total Equity	637,732	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	677,387	Net Profit or Loss	(1,072,043)	Return on Equity	-168.1%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 27

HHA Profile Report - 2021

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

109446 ACCOMPLISHED HOME CARE

922 LAKE BALDWIN DR STE B

12/31/2021 365 Days Settled

ORLANDO, FL 32814

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 96.3%

Balance Sheet

Income Statement

Current Assets	249,088	Total Charges	863,241		Revenue per Visit	299.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,643.04
Other Assets	2,400	Operating Revenue	863,241	100.0%	Employee FTEs	0.00
Total Assets	251,488	Operating Expense	805,372	93.3%	Current Ratio	11.4
Current Liabilities	21,933	Operating Margin	57,869	6.7%	Days to Collect	51.9
Long Term Liabilities	0	Other Income	159,550	18.5%	Avg Payment Days	6.7
Total Equity	229,555	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	251,488	Net Profit or Loss	217,419	25.2%	Return on Equity	94.7%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 28

HHA Profile Report - 2021

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

108055 ACCOMPLISHED HOME CARE OF OCALA

1701 NE 42ND AVENUE UNIT 401 12/31/2021 365 Days Settled

OCALA, FL 34470

Employee FTEs 0

MARION

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.2%

Balance Sheet

Income Statement

Current Assets	402,217	Total Charges	369,419		Revenue per Visit	263.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,706.58
Other Assets	275	Operating Revenue	369,419	100.0%	Employee FTEs	0.00
Total Assets	402,492	Operating Expense	737,205	199.6%	Current Ratio	26.3
Current Liabilities	15,320	Operating Margin	-367,786	-99.6%	Days to Collect	43.9
Long Term Liabilities	0	Other Income	37,042	10.0%	Avg Payment Days	6.7
Total Equity	387,172	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	402,492	Net Profit or Loss	(330,744)	-89.5%	Return on Equity	-85.4%

683199 ACCURATE CARE HOME HEALTH LLC

3974 TAMPA RD STE A 12/31/2021 365 Days Settled

OLDSMAR, FL 34677

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 29

HHA Profile Report - 2021

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

109729 ACCURATE HEALTH SERVICES CORP

8313 W HILLSBOROUGH AVE STE 150 12/31/2021 365 Days Settled

TAMPA, FL 33615

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

108250 ACE HOME HEALTH SERVICES CORP

175 FONTAINEBLEAU BLVD STE 1A1 12/31/2021 365 Days Settled

MIAMI, FL 33172

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.6%

Balance Sheet

Income Statement

Current Assets	44,489	Total Charges	2,235,300		Revenue per Visit	172.32
Fixed Assets	331,441	Contract Allowance	0	0.0%	Revenue per Episode	2,423.24
Other Assets	112,877	Operating Revenue	2,235,300	100.0%	Employee FTEs	0.00
Total Assets	377,366	Operating Expense	1,951,397	87.3%	Current Ratio	
Current Liabilities	0	Operating Margin	283,903	12.7%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	11	0.0%	Avg Payment Days	0.0
Total Equity	227,466	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	377,366	Net Profit or Loss	283,914	12.7%	Return on Equity	124.8%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 31

HHA Profile Report - 2021

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

109633 ACLARIS GROUP HOME LLC

7827 N DALE MABRY HWY, STE 103

12/31/2021 365 Days Settled

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 110.7%

Balance Sheet

Income Statement

Current Assets	250,150	Total Charges	736,008		Revenue per Visit	82.51
Fixed Assets	9,279	Contract Allowance	32,166	4.4%	Revenue per Episode	120.13
Other Assets	0	Operating Revenue	703,842	95.6%	Employee FTEs	0.00
Total Assets	251,398	Operating Expense	771,703	109.6%	Current Ratio	0.8
Current Liabilities	299,961	Operating Margin	-67,861	-9.6%	Days to Collect	7.6
Long Term Liabilities	53,221	Other Income	0	0.0%	Avg Payment Days	1.9
Total Equity	-101,784	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	251,398	Net Profit or Loss	(67,861)	-9.6%	Return on Equity	66.7%

103139 ACTION HOME CARE

1005 W INDIANTOWN RD

12/31/2021 365 Days Settled

JUPITER, FL 33458

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 56.8%

Balance Sheet

Income Statement

Current Assets	334,288	Total Charges	951,638		Revenue per Visit	147.53
Fixed Assets	128,413	Contract Allowance	0	0.0%	Revenue per Episode	1,479.72
Other Assets	0	Operating Revenue	951,638	100.0%	Employee FTEs	0.00
Total Assets	402,454	Operating Expense	1,110,069	116.6%	Current Ratio	89.7
Current Liabilities	3,726	Operating Margin	-158,431	-16.6%	Days to Collect	94.2
Long Term Liabilities	266,082	Other Income	0	0.0%	Avg Payment Days	1.2
Total Equity	132,646	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	402,454	Net Profit or Loss	(158,431)	-16.6%	Return on Equity	-119.4%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 32

HHA Profile Report - 2021

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

109143 ACTIVA HOME HEALTH

1501 CORPORATE DR STE 230

12/31/2021 365 Days Settled

BOYNTON BEACH, FL 33426

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.5%

Balance Sheet

Income Statement

Current Assets	4,251,678	Total Charges	7,959,695		Revenue per Visit	210.06
Fixed Assets	368,877	Contract Allowance	0	0.0%	Revenue per Episode	1,907.93
Other Assets	3,030,410	Operating Revenue	7,959,695	100.0%	Employee FTEs	0.00
Total Assets	7,428,841	Operating Expense	7,712,434	96.9%	Current Ratio	4.1
Current Liabilities	1,041,269	Operating Margin	247,261	3.1%	Days to Collect	184.6
Long Term Liabilities	465,645	Other Income	0	0.0%	Avg Payment Days	20.8
Total Equity	5,921,927	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,428,841	Net Profit or Loss	247,261	3.1%	Return on Equity	4.2%

109628 ACTIVA HOME HEALTH

12350 NW 39TH ST STE 203

12/31/2021 365 Days Settled

CORAL SPRINGS, FL 33065

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 101.0%

Balance Sheet

Income Statement

Current Assets	4,251,678	Total Charges	1,873,773		Revenue per Visit	214.16
Fixed Assets	368,877	Contract Allowance	0	0.0%	Revenue per Episode	2,043.51
Other Assets	3,030,410	Operating Revenue	1,873,773	100.0%	Employee FTEs	0.00
Total Assets	7,428,841	Operating Expense	2,090,672	111.6%	Current Ratio	4.1
Current Liabilities	1,041,269	Operating Margin	-216,899	-11.6%	Days to Collect	784.2
Long Term Liabilities	465,645	Other Income	0	0.0%	Avg Payment Days	76.7
Total Equity	5,921,927	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,428,841	Net Profit or Loss	(216,899)	-11.6%	Return on Equity	-3.7%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 33

HHA Profile Report - 2021

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

109337 ACTIVE HOME HEALTH CARE SERVICES, LLC

1495 FOREST HILL BLVD, STE A 12/31/2021 365 Days Settled

WEST PALM BEACH, FL 33406

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 103.1%

Balance Sheet

Income Statement

Current Assets	443,131	Total Charges	1,903,120		Revenue per Visit	154.66
Fixed Assets	242,207	Contract Allowance	0	0.0%	Revenue per Episode	2,525.97
Other Assets	236,127	Operating Revenue	1,903,120	100.0%	Employee FTEs	0.00
Total Assets	911,832	Operating Expense	2,525,310	132.7%	Current Ratio	0.4
Current Liabilities	1,141,450	Operating Margin	-622,190	-32.7%	Days to Collect	15.9
Long Term Liabilities	591,462	Other Income	549,420	28.9%	Avg Payment Days	11.6
Total Equity	-821,080	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	911,832	Net Profit or Loss	(72,770)	-3.8%	Return on Equity	8.9%

109032 ACUTE HOME HEALTHCARE INC

4303 VINELAND RD STE F-12 12/31/2021 365 Days Settled

ORLANDO, FL 32811

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 34

HHA Profile Report - 2021

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

109286 ADVANCE CARE HOME HEALTH AGENCY INC

114 DEL PRADO BLVD S STE 200 12/31/2021 365 Days Settled

CAPE CORAL, FL 33990

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687078 ADVANCED CARE HOME HEALTH SERVICES INCORPORATED

5881 NW 151ST ST STE 208 12/31/2021 373 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 35

HHA Profile Report - 2021

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

683148 ADVANCED HOME HEALTH INC

27661 CASHFORD CIRCLE STE 102

12/31/2021 365 Days Settled

WESLEY CHAPEL, FL 33544

Employee FTEs 0

PASCO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 14.5%

Balance Sheet

Income Statement

Current Assets	13,145	Total Charges	1,468,934		Revenue per Visit	153.68
Fixed Assets	35,470	Contract Allowance	0	0.0%	Revenue per Episode	2,168.77
Other Assets	0	Operating Revenue	1,468,934	100.0%	Employee FTEs	0.00
Total Assets	13,146	Operating Expense	1,336,357	91.0%	Current Ratio	
Current Liabilities	0	Operating Margin	132,577	9.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	119,822	8.2%	Avg Payment Days	0.0
Total Equity	13,146	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,146	Net Profit or Loss	252,399	17.2%	Return on Equity	1,920.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 36

HHA Profile Report - 2021

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

109656 ADVANCED HOME HEALTH OF TAMPA INC

3903 NORTHDALD BLVD STE 100-W 12/31/2021 365 Days Settled

TAMPA, FL 33624

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3.3%

Balance Sheet

Income Statement

Current Assets	749,251	Total Charges	4,661,635		Revenue per Visit	136.35
Fixed Assets	122,654	Contract Allowance	0	0.0%	Revenue per Episode	2,141.82
Other Assets	654,586	Operating Revenue	4,661,635	100.0%	Employee FTEs	0.00
Total Assets	1,457,295	Operating Expense	4,283,129	91.9%	Current Ratio	1.5
Current Liabilities	485,230	Operating Margin	378,506	8.1%	Days to Collect	10.2
Long Term Liabilities	191,188	Other Income	104,940	2.3%	Avg Payment Days	1.1
Total Equity	780,877	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,457,295	Net Profit or Loss	483,446	10.4%	Return on Equity	61.9%

107728 ADVANCED NURSING CONCEPTS LLC

882 S DUNCAN DR 12/31/2021 365 Days Settled

TAVARES, FL 32778

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.1%

Balance Sheet

Income Statement

Current Assets	304,946	Total Charges	1,973,421		Revenue per Visit	207.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,352.78
Other Assets	1,728,858	Operating Revenue	1,973,421	100.0%	Employee FTEs	0.00
Total Assets	2,033,804	Operating Expense	2,351,225	119.1%	Current Ratio	0.2
Current Liabilities	1,351,885	Operating Margin	-377,804	-19.1%	Days to Collect	48.2
Long Term Liabilities	300,100	Other Income	0	0.0%	Avg Payment Days	76.1
Total Equity	381,819	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,033,804	Net Profit or Loss	(377,804)	-19.1%	Return on Equity	-98.9%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 37

HHA Profile Report - 2021

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

108314 ADVANCED NURSING CONCEPTS LLC

5900 LAKE ELLENOR DR STE 700 12/31/2021 365 Days Settled

ORLANDO, FL 32809

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687094 ADVANTAGE CARE SOLUTIONS INC

600 RINEHART RD STE 3124 Cost Report not filed.

LAKE MARY, FL 32746

Employee FTEs 0

SEMINOLE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 38

HHA Profile Report - 2021

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

683173 ADVANTAGE OF LIFE HOME HEALTH CARE LLC

1004 W LINEBAUGH AVE STE B

12/31/2021 365 Days Settled

TAMPA, FL 33612

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 74.4%

Balance Sheet

Income Statement

Current Assets	46,047	Total Charges	1,107,826		Revenue per Visit	136.54
Fixed Assets	6,985	Contract Allowance	0	0.0%	Revenue per Episode	185.29
Other Assets	0	Operating Revenue	1,107,826	100.0%	Employee FTEs	0.00
Total Assets	46,047	Operating Expense	1,041,048	94.0%	Current Ratio	0.2
Current Liabilities	271,217	Operating Margin	66,778	6.0%	Days to Collect	10.5
Long Term Liabilities	36,000	Other Income	0	0.0%	Avg Payment Days	61.4
Total Equity	-261,170	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	46,047	Net Profit or Loss	66,778	6.0%	Return on Equity	-25.6%

108275 ADVANTIS HOME CARE INC

8801 SW 132ND ST

12/31/2021 365 Days Settled

MIAMI, FL 33176

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 39

HHA Profile Report - 2021

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

107576 ADVENT CHRISTIAN VILLAGE HOME CARE AGENCY

23740 PARK CENTER DR

6/30/2021 365 Days Settled

LIVE OAK, FL 32060

Employee FTEs 0

SUWANNEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 31.1%

Balance Sheet

Income Statement

Current Assets	3,104,195	Total Charges	816,449		Revenue per Visit	115.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,378.33
Other Assets	0	Operating Revenue	816,449	100.0%	Employee FTEs	0.00
Total Assets	3,104,195	Operating Expense	740,130	90.7%	Current Ratio	201.0
Current Liabilities	15,444	Operating Margin	76,319	9.3%	Days to Collect	523.2
Long Term Liabilities	0	Other Income	82,973	10.2%	Avg Payment Days	6.6
Total Equity	3,088,751	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,104,195	Net Profit or Loss	159,292	19.5%	Return on Equity	5.2%

107211 ADVENTHEALTH HOME CARE CENTRAL FLORIDA

600 COURTLAND ST STE 300

12/31/2021 365 Days Settled

ORLANDO, FL 32804

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 73.8%

Balance Sheet

Income Statement

Current Assets	9,301,498	Total Charges	20,816,809		Revenue per Visit	203.74
Fixed Assets	125,055	Contract Allowance	334,787	1.6%	Revenue per Episode	1,711.07
Other Assets	0	Operating Revenue	20,482,022	98.4%	Employee FTEs	0.00
Total Assets	9,349,563	Operating Expense	17,522,929	85.6%	Current Ratio	6.4
Current Liabilities	1,443,294	Operating Margin	2,959,093	14.4%	Days to Collect	81.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.5
Total Equity	7,906,269	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,349,563	Net Profit or Loss	2,959,093	14.4%	Return on Equity	37.4%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 40

HHA Profile Report - 2021

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

107408 ADVENTHEALTH HOME CARE EAST FLORIDA

770 W GRANADA BLVD STE 319

Cost Report not filed.

ORMOND BEACH, FL 32174

Employee FTEs 0

VOLUSIA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

108170 ADVENTHEALTH HOME CARE GULF COAST

13925 17TH ST

12/31/2021 365 Days Settled

DADE CITY, FL 33525

Employee FTEs 0

PASCO

Key Performance Ind.

BLUE CROSS (FLORIDA)

Medicare Part A 53.6%

Balance Sheet

Income Statement

Current Assets	633,627	Total Charges	7,539,086	Revenue per Visit	278.65
Fixed Assets	0	Contract Allowance	1,625,592	21.6%	Revenue per Episode 1,880.17
Other Assets	1,500,159	Operating Revenue	5,913,494	78.4%	Employee FTEs 0.00
Total Assets	2,133,786	Operating Expense	5,965,152	100.9%	Current Ratio 1.0
Current Liabilities	663,894	Operating Margin	-51,658	-0.9%	Days to Collect 94.3
Long Term Liabilities	543,355	Other Income	282,486	4.8%	Avg Payment Days 31.8
Total Equity	926,537	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,133,786	Net Profit or Loss	230,828	3.9%	Return on Equity 24.9%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 41

HHA Profile Report - 2021

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

107345 ADVENTHEALTH HOME CARE HEARTLAND

4005 SUN'N LAKE BLVD

Cost Report not filed.

SEBRING, FL 33872

Employee FTEs 0

HIGHLANDS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

109787 ADVENTHEALTH HOME CARE NORTHWEST FLORIDA

217 HOWELL AVE

12/31/2021 365 Days Settled

BROOKSVILLE, FL 34601

Employee FTEs 0

HERNANDO

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 38.6%

Balance Sheet

Income Statement

Current Assets	85,047	Total Charges	1,033,390		Revenue per Visit	277.70
Fixed Assets	0	Contract Allowance	397,487	38.5%	Revenue per Episode	1,780.92
Other Assets	201,355	Operating Revenue	635,903	61.5%	Employee FTEs	0.00
Total Assets	286,402	Operating Expense	986,549	155.1%	Current Ratio	1.0
Current Liabilities	89,109	Operating Margin	-350,646	-55.1%	Days to Collect	117.8
Long Term Liabilities	72,930	Other Income	37,916	6.0%	Avg Payment Days	25.8
Total Equity	124,363	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	286,402	Net Profit or Loss	(312,730)	-49.2%	Return on Equity	-251.5%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 42

HHA Profile Report - 2021

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

10K01 ADVENTHEALTH HOME CARE PRIVATE DUTY WATERMAN						
5						
3270 WATERMAN WAY			Cost Report not filed.			
TAVARES, FL 32778			Employee FTEs 0			
LAKE			Key Performance Ind.			
Balance Sheet		Income Statement		Medicare Part A	0.0%	
Current Assets	0	Total Charges	0	Medicare Part B	0.0%	
Fixed Assets	0	Contract Allowance	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%

107155 ADVENTHEALTH HOME CARE WATERMAN						
3260 WATERMAN WAY						
			Cost Report not filed.			
TAVARES, FL 32778			Employee FTEs 0			
LAKE			Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)						
Balance Sheet		Income Statement		Medicare Part A	0.0%	
Current Assets	0	Total Charges	0	Medicare Part B	0.0%	
Fixed Assets	0	Contract Allowance	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%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 43

HHA Profile Report - 2021

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

107414 ADVENTHEALTH HOME CARE WEST FLORIDA

12903 N TELECOM PKWY

12/31/2021 365 Days Settled

TEMPLE TERRACE, FL 33637

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 30.1%

Balance Sheet

Income Statement

Current Assets	1,226,390	Total Charges	14,275,132	Revenue per Visit	276.10	
Fixed Assets	0	Contract Allowance	4,280,267	30.0%	Revenue per Episode	2,139.54
Other Assets	2,903,568	Operating Revenue	9,994,865	70.0%	Employee FTEs	0.00
Total Assets	4,129,958	Operating Expense	14,161,137	141.7%	Current Ratio	1.0
Current Liabilities	1,284,969	Operating Margin	-4,166,272	-41.7%	Days to Collect	108.0
Long Term Liabilities	1,051,666	Other Income	546,754	5.5%	Avg Payment Days	26.0
Total Equity	1,793,323	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,129,958	Net Profit or Loss	(3,619,518)	-36.2%	Return on Equity	-201.8%

687064 AFFINITY HOME HEALTHCARE LLC

18425 NW 2ND AVE STE 401

12/31/2021 365 Days Settled

MIAMI GARDENS, FL 33169

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 44

HHA Profile Report - 2021

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

687072 AFFINITY HOME HEALTHCARE LLC

2328 10TH AVE N STE 106

12/31/2021 386 Days Settled

LAKE WORTH, FL 33461

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687055 AFFINITY HOME HEALTHCARE, LLC

100 E SAMPLE RD STE 330

12/31/2021 365 Days Settled

POMPANO BEACH, FL 33064

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 45

HHA Profile Report - 2021

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

10K00 AFFORDABLE NURSING SERVICES 3

2756 W OAKLAND PARK BLVD

Cost Report not filed.

OAKLAND PARK, FL 33311

Employee FTEs 0

BROWARD

Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

107702 AFTERCARE NURSING SERVICES INC

1655 27TH ST STE 1

12/31/2021 365 Days Settled

VERO BEACH, FL 32960

Employee FTEs 0

INDIAN RIVER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.7%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	91,810	Total Charges	746,209	Revenue per Visit	219.68
Fixed Assets	23,462	Contract Allowance	0	0.0%	Revenue per Episode 2,305.98
Other Assets	-137,451	Operating Revenue	746,209	100.0%	Employee FTEs 0.00
Total Assets	-45,641	Operating Expense	891,686	119.5%	Current Ratio 0.7
Current Liabilities	124,157	Operating Margin	-145,477	-19.5%	Days to Collect 0.0
Long Term Liabilities	-16,000	Other Income	1,242	0.2%	Avg Payment Days 26.5
Total Equity	-153,798	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-45,641	Net Profit or Loss	(144,235)	-19.3%	Return on Equity 93.8%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 46

HHA Profile Report - 2021

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

683195 AG HOME HEALTH SERVICES LLC

2411 W SAND LAKE RD STE G

12/31/2021 365 Days Settled

ORLANDO, FL 32809

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

109502 AGING PARADISE INC

1620 W OAKLAND PARK BLVD STE 203 12/31/2021 365 Days Settled

OAKLAND PARK, FL 33311

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 88.7%

Balance Sheet

Income Statement

Current Assets	976,549	Total Charges	1,760,307	Revenue per Visit	136.69
Fixed Assets	330,357	Contract Allowance	0	0.0%	Revenue per Episode 2,135.23
Other Assets	0	Operating Revenue	1,760,307	100.0%	Employee FTEs 0.00
Total Assets	1,142,418	Operating Expense	1,739,715	98.8%	Current Ratio 3.4
Current Liabilities	284,822	Operating Margin	20,592	1.2%	Days to Collect 110.1
Long Term Liabilities	160,000	Other Income	163,135	9.3%	Avg Payment Days 0.1
Total Equity	697,596	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,142,418	Net Profit or Loss	183,727	10.4%	Return on Equity 26.3%

109597 AGING TRUE HOME HEALTH

4250 LAKESIDE DR STE 116 9/30/2021 365 Days Settled

JACKSONVILLE, FL 32210

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 5.0%

Balance Sheet

Income Statement

Current Assets	746,827	Total Charges	1,120,800	Revenue per Visit	195.98
Fixed Assets	4,309	Contract Allowance	0	0.0%	Revenue per Episode 1,637.00
Other Assets	0	Operating Revenue	1,120,800	100.0%	Employee FTEs 0.00
Total Assets	746,827	Operating Expense	1,711,181	152.7%	Current Ratio 10.9
Current Liabilities	68,252	Operating Margin	-590,381	-52.7%	Days to Collect 232.3
Long Term Liabilities	2,267,661	Other Income	0	0.0%	Avg Payment Days 14.6
Total Equity	-1,589,086	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	746,827	Net Profit or Loss	(590,381)	-52.7%	Return on Equity 37.2%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 48

HHA Profile Report - 2021

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

109144 AGRAMONTE HOME CARE CORP

10691 SW 88TH ST STE 311

12/31/2021 365 Days Settled

MIAMI, FL 33176

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.7%

Balance Sheet

Income Statement

Current Assets	1,998,341	Total Charges	1,506,728		Revenue per Visit	134.29
Fixed Assets	147,908	Contract Allowance	0	0.0%	Revenue per Episode	2,888.78
Other Assets	0	Operating Revenue	1,506,728	100.0%	Employee FTEs	0.00
Total Assets	2,005,790	Operating Expense	1,537,016	102.0%	Current Ratio	2.8
Current Liabilities	706,321	Operating Margin	-30,288	-2.0%	Days to Collect	6.2
Long Term Liabilities	670,375	Other Income	217,269	14.4%	Avg Payment Days	5.6
Total Equity	629,094	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,005,790	Net Profit or Loss	186,981	12.4%	Return on Equity	29.7%

109145 ALDESI OF FLORIDA INC

1800 SW 1ST STE 205

12/31/2021 365 Days Settled

MIAMI, FL 33135

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.7%

Balance Sheet

Income Statement

Current Assets	15,724	Total Charges	939,575		Revenue per Visit	66.10
Fixed Assets	32,575	Contract Allowance	51,922	5.5%	Revenue per Episode	107.66
Other Assets	0	Operating Revenue	887,653	94.5%	Employee FTEs	0.00
Total Assets	15,724	Operating Expense	802,052	90.4%	Current Ratio	0.3
Current Liabilities	52,700	Operating Margin	85,601	9.6%	Days to Collect	1.1
Long Term Liabilities	23,018	Other Income	0	0.0%	Avg Payment Days	2.8
Total Equity	-59,994	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,724	Net Profit or Loss	85,601	9.6%	Return on Equity	-142.7%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 49

HHA Profile Report - 2021

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

108031 ALEYDA'S HOME CARE INC

725 71ST ST STE 200

12/31/2021 365 Days Settled

MIAMI BEACH, FL 33141

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

109181 ALL-DADE HOME HEALTH CARE

8200 NW 27 ST STE 117

12/31/2021 365 Days Settled

DORAL, FL 33122

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 23.9%

Balance Sheet

Income Statement

Current Assets	146,939	Total Charges	4,606,872		Revenue per Visit	83.03
Fixed Assets	82,411	Contract Allowance	201,120	4.4%	Revenue per Episode	128.57
Other Assets	39,284	Operating Revenue	4,405,752	95.6%	Employee FTEs	0.00
Total Assets	197,993	Operating Expense	4,302,084	97.6%	Current Ratio	0.2
Current Liabilities	795,352	Operating Margin	103,668	2.4%	Days to Collect	3.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.5
Total Equity	-597,359	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	197,993	Net Profit or Loss	103,668	2.4%	Return on Equity	-17.4%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 50

HHA Profile Report - 2021

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

109462 ALL ABOUT YOU HOME HEALTH AGENCY INC

370 W CAMINO GARDENS BLVD STE 118 12/31/2021 365 Days Settled

BOCA RATON, FL 33432

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 134.3%

Balance Sheet

Income Statement

Current Assets	1,212,748	Total Charges	1,824,552		Revenue per Visit	171.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,795.59
Other Assets	58,292	Operating Revenue	1,824,552	100.0%	Employee FTEs	0.00
Total Assets	1,271,040	Operating Expense	1,864,300	102.2%	Current Ratio	7.3
Current Liabilities	166,463	Operating Margin	-39,748	-2.2%	Days to Collect	64.1
Long Term Liabilities	468,485	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	636,092	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,271,040	Net Profit or Loss	(39,748)	-2.2%	Return on Equity	-6.2%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 51

HHA Profile Report - 2021

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

108420 ALL AROUND HOME HEALTH AGENCY INC

1500 NW 89TH AVE STE 203/211A

12/31/2021 365 Days Settled

DORAL, FL 33172

Employee FTEs 0

ALACHUA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 52

HHA Profile Report - 2021

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

109641 ALL AT HOME HEALTHCARE

9770 OLD BAYMEADOWS RD STE 133 12/31/2021 365 Days Settled

JACKSONVILLE, FL 32256

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 6.8%

Balance Sheet

Income Statement

Current Assets	1,284,653	Total Charges	3,047,882	Revenue per Visit	175.68
Fixed Assets	132,166	Contract Allowance	0	0.0%	Revenue per Episode 1,554.90
Other Assets	353,366	Operating Revenue	3,047,882	100.0%	Employee FTEs 0.00
Total Assets	1,662,866	Operating Expense	4,726,114	155.1%	Current Ratio 57.4
Current Liabilities	22,365	Operating Margin	-1,678,232	-55.1%	Days to Collect 51.9
Long Term Liabilities	39,022	Other Income	1,925,450	63.2%	Avg Payment Days 1.7
Total Equity	1,601,479	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,662,866	Net Profit or Loss	247,218	8.1%	Return on Equity 15.4%

109642 ALL BROWARD HOME HEALTH SERVICES INC

7900 SW 24 ST STE 202 12/31/2021 365 Days Settled

DAVIE, FL 33324

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.2%

Balance Sheet

Income Statement

Current Assets	792,876	Total Charges	2,002,664	Revenue per Visit	120.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,303.26
Other Assets	0	Operating Revenue	2,002,664	100.0%	Employee FTEs 0.00
Total Assets	792,876	Operating Expense	2,131,523	106.4%	Current Ratio 3.5
Current Liabilities	229,642	Operating Margin	-128,859	-6.4%	Days to Collect 0.0
Long Term Liabilities	146,900	Other Income	276,885	13.8%	Avg Payment Days 16.7
Total Equity	416,334	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	792,876	Net Profit or Loss	148,026	7.4%	Return on Equity 35.6%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 53

HHA Profile Report - 2021

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

10K07 ALL CARE HOME NURSING SERVICES LLC

4

6621 SOUTHPOINT DR N STE 120

Cost Report not filed.

JACKSONVILLE, FL 32216

Employee FTEs 0

DUVAL

Key Performance Ind.

Balance Sheet		Income Statement		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.

109250 ALL COUNTY HEALTH CARE, INC

4850 N STATE RD 7 UNIT G STE 103

12/31/2021 365 Days Settled

LAUDERDALE LAKES, FL 33319

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 103.5%

Balance Sheet

Income Statement

Current Assets	1,462,394	Total Charges	2,444,735		Revenue per Visit	168.64
Fixed Assets	99,863	Contract Allowance	0	0.0%	Revenue per Episode	1,980.54
Other Assets	7,868	Operating Revenue	2,444,735	100.0%	Employee FTEs	0.00
Total Assets	1,570,125	Operating Expense	2,590,446	106.0%	Current Ratio	113.7
Current Liabilities	12,861	Operating Margin	-145,711	-6.0%	Days to Collect	15.5
Long Term Liabilities	-976,035	Other Income	210,487	8.6%	Avg Payment Days	1.8
Total Equity	2,533,299	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,570,125	Net Profit or Loss	64,776	2.6%	Return on Equity	2.6%

109005 ALL FLORIDA HOME HEALTH SERVICES INC

4601 NW 77TH AVE STE A

12/31/2021 365 Days Settled

MIAMI, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 32.8%

Balance Sheet

Income Statement

Current Assets	1,695,019	Total Charges	3,765,038		Revenue per Visit	112.45
Fixed Assets	4,464	Contract Allowance	0	0.0%	Revenue per Episode	2,564.06
Other Assets	0	Operating Revenue	3,765,038	100.0%	Employee FTEs	0.00
Total Assets	1,695,391	Operating Expense	2,960,948	78.6%	Current Ratio	0.6
Current Liabilities	2,894,526	Operating Margin	804,090	21.4%	Days to Collect	105.0
Long Term Liabilities	66,216	Other Income	203,400	5.4%	Avg Payment Days	1.0
Total Equity	-1,265,351	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,695,391	Net Profit or Loss	1,007,490	26.8%	Return on Equity	-79.6%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 55

HHA Profile Report - 2021

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

109712 ALL HEALTH CARE SERVICES INC

6801 LAKE WORTH RD STE 219

12/31/2021 365 Days Settled

GREENACRES, FL 33467

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 40.1%

Balance Sheet

Income Statement

Current Assets	22,945	Total Charges	3,512,589		Revenue per Visit	117.20
Fixed Assets	5,324	Contract Allowance	0	0.0%	Revenue per Episode	2,199.23
Other Assets	0	Operating Revenue	3,512,589	100.0%	Employee FTEs	0.00
Total Assets	28,269	Operating Expense	3,874,303	110.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-361,714	-10.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	28,269	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,269	Net Profit or Loss	(361,714)	-10.3%	Return on Equity	-1,279.5%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 56

HHA Profile Report - 2021

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

683183 ALL HEART HOME HEALTH CARE INC

12734 KENWOOD LN STE 69

Cost Report not filed.

FORT MYERS, FL 33907

Employee FTEs 0

LEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

10K00 ALL METRO HEALTH CARE

4

580 VILLAGE BLVD STE 270

Cost Report not filed.

WEST PALM BEACH, FL 33409

Employee FTEs 0

PALM BEACH

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 57

HHA Profile Report - 2021

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

10K00 ALL METRO HEALTH CARE 5

5300 NW 33RD AVE, STE 119

Cost Report not filed.

FORT LAUDERDALE, FL 33309

Employee FTEs 0

BROWARD

Key Performance Ind.

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%

109715 ALL SERVICES HOME HEALTH AGENCY INC

3625 NW 82ND AVE STE 205

12/31/2021 365 Days Settled

MIAMI, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	111,115	Total Charges	3,446,466	Revenue per Visit	104.13	
Fixed Assets	78,032	Contract Allowance	66,389	1.9%	Revenue per Episode	177.52
Other Assets	0	Operating Revenue	3,380,077	98.1%	Employee FTEs	0.00
Total Assets	111,115	Operating Expense	3,245,131	96.0%	Current Ratio	24.4
Current Liabilities	4,546	Operating Margin	134,946	4.0%	Days to Collect	0.1
Long Term Liabilities	1,362	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	105,207	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	111,115	Net Profit or Loss	134,946	4.0%	Return on Equity	128.3%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 58

HHA Profile Report - 2021

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

109294 ALL WAYS HOME CARE INC

5000 SW 75TH AVE STE 400

12/31/2021 365 Days Settled

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.7%

Balance Sheet

Income Statement

Current Assets	515,850	Total Charges	3,385,905		Revenue per Visit	73.92
Fixed Assets	43,704	Contract Allowance	74,179	2.2%	Revenue per Episode	90.41
Other Assets	1,194	Operating Revenue	3,311,726	97.8%	Employee FTEs	0.00
Total Assets	533,614	Operating Expense	3,395,654	102.5%	Current Ratio	2.2
Current Liabilities	230,660	Operating Margin	-83,928	-2.5%	Days to Collect	9.0
Long Term Liabilities	0	Other Income	135,590	4.1%	Avg Payment Days	1.8
Total Equity	302,954	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	533,614	Net Profit or Loss	51,662	1.6%	Return on Equity	17.1%

687069 ALLDAY HOME HEALTH CORP

25344 WESLEY CHAPEL BLVD

12/31/2021 379 Days Settled

LUTZ, FL 33559

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 59

HHA Profile Report - 2021

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

103186 ALLEANZA HEALTH CARE ASSOCIATES LLC

15190 SW 136TH STREET SUITE 32

12/31/2021 365 Days Settled

MIAMI, FL 33196

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.2%

Balance Sheet

Income Statement

Current Assets	2,360,348	Total Charges	3,534,498		Revenue per Visit	197.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	5,531.00
Other Assets	0	Operating Revenue	3,534,498	100.0%	Employee FTEs	0.00
Total Assets	2,360,348	Operating Expense	2,758,500	78.0%	Current Ratio	6,083.4
Current Liabilities	388	Operating Margin	775,998	22.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	2,359,960	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,360,348	Net Profit or Loss	775,998	22.0%	Return on Equity	32.9%

108280 ALLEGIANCE HOME HEALTH AND REHAB, INC.

1880 N DIXIE HWY

12/31/2021 365 Days Settled

BOCA RATON, FL 33432

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.6%

Balance Sheet

Income Statement

Current Assets	225,509	Total Charges	6,022,978		Revenue per Visit	190.60
Fixed Assets	356,408	Contract Allowance	0	0.0%	Revenue per Episode	2,038.57
Other Assets	0	Operating Revenue	6,022,978	100.0%	Employee FTEs	0.00
Total Assets	225,509	Operating Expense	6,266,258	104.0%	Current Ratio	(7.6)
Current Liabilities	-29,779	Operating Margin	-243,280	-4.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	725,783	12.1%	Avg Payment Days	0.9
Total Equity	255,288	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	225,509	Net Profit or Loss	482,503	8.0%	Return on Equity	189.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 60

HHA Profile Report - 2021

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

103183 ALLEGIANT HOME CARE

724 COLLEGE ST STE 101

12/31/2021 365 Days Settled

JACKSONVILLE, FL 32204

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 94.9%

Balance Sheet

Income Statement

Current Assets	52,329	Total Charges	871,098		Revenue per Visit	161.98
Fixed Assets	27,901	Contract Allowance	0	0.0%	Revenue per Episode	1,875.45
Other Assets	1,387	Operating Revenue	871,098	100.0%	Employee FTEs	0.00
Total Assets	54,269	Operating Expense	1,088,837	125.0%	Current Ratio	2.0
Current Liabilities	25,681	Operating Margin	-217,739	-25.0%	Days to Collect	14.5
Long Term Liabilities	0	Other Income	173,121	19.9%	Avg Payment Days	8.6
Total Equity	28,588	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	54,269	Net Profit or Loss	(44,618)	-5.1%	Return on Equity	-156.1%

109716 ALLIANCE HEALTH CARE OF MIAMI BEACH LLC

21406 W DIXIE HWY

12/31/2021 365 Days Settled

MIAMI, FL 33180

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 61

HHA Profile Report - 2021

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

687039 ALLIANCE HEALTH CARE OF MIAMI BEACH LLC

221 W HALLANDALE BEACH BLVD S 205 12/31/2021 365 Days Settled

HALLANDALE, FL 33009

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

109138 ALLIANCE HOME HEALTH OF BROWARD, INC.

5240 S UNIVERSITY DR STE 105-E

12/31/2021 365 Days Settled

DAVIE, FL 33328

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108242 ALLPRO HOME HEALTH LLC

420 S TAMIAMI TRL

12/31/2021 365 Days Settled

OSPREY, FL 34229

Employee FTEs 0

SARASOTA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	2,019,153	Total Charges	1,889,455	Revenue per Visit	193.19
Fixed Assets	3,400	Contract Allowance	0	0.0%	Revenue per Episode 1,566.17
Other Assets	0	Operating Revenue	1,889,455	100.0%	Employee FTEs 0.00
Total Assets	2,020,286	Operating Expense	1,708,309	90.4%	Current Ratio 13.6
Current Liabilities	148,047	Operating Margin	181,146	9.6%	Days to Collect 236.4
Long Term Liabilities	1,117,416	Other Income	0	0.0%	Avg Payment Days 31.7
Total Equity	754,823	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,020,286	Net Profit or Loss	181,146	9.6%	Return on Equity 24.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 63

HHA Profile Report - 2021

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

109238 ALLSTAR HOME HEALTH CARE, INC

14100 PALMETTO FRONTAGE RD STE 111 12/31/2021 365 Days Settled

MIAMI LAKES, FL 33016

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 106.8%

Balance Sheet

Income Statement

Current Assets	56,180	Total Charges	624,522		Revenue per Visit	153.27
Fixed Assets	124,387	Contract Allowance	10,259	1.6%	Revenue per Episode	194.13
Other Assets	0	Operating Revenue	614,263	98.4%	Employee FTEs	0.00
Total Assets	56,180	Operating Expense	431,197	70.2%	Current Ratio	1.0
Current Liabilities	58,623	Operating Margin	183,066	29.8%	Days to Collect	7.5
Long Term Liabilities	971,612	Other Income	0	0.0%	Avg Payment Days	10.1
Total Equity	-974,055	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	56,180	Net Profit or Loss	183,066	29.8%	Return on Equity	-18.8%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 64

HHA Profile Report - 2021

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

687011 ALLURE HOME HEALTH CORP

8910 N DALE MABRY HWY STE 9

12/31/2021 365 Days Settled

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 65

HHA Profile Report - 2021

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

109725 ALOHA HOME HEALTH SERVICES INC

13335 SW 124 STREET SUITE 113

12/31/2021 365 Days Settled

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 91.9%

Balance Sheet

Income Statement

Current Assets	263,609	Total Charges	839,800		Revenue per Visit	73.15
Fixed Assets	-12,060	Contract Allowance	26,556	3.2%	Revenue per Episode	1,931.18
Other Assets	0	Operating Revenue	813,244	96.8%	Employee FTEs	0.00
Total Assets	272,427	Operating Expense	707,585	87.0%	Current Ratio	208.4
Current Liabilities	1,265	Operating Margin	105,659	13.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,409	0.3%	Avg Payment Days	0.7
Total Equity	271,162	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	272,427	Net Profit or Loss	108,068	13.3%	Return on Equity	39.9%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 66

HHA Profile Report - 2021

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

109655 ALPHA BRIDGE HOME HEALTH

275 SOUTH US HWY 17-92 STE 102

12/31/2021 365 Days Settled

DEBARY, FL 32713

Employee FTEs 0

VOLUSIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

108402 ALPHA BRIDGE HOME HEALTH LLC

1543 LAKELAND HILLS BLVD STE C Cost Report not filed.

LAKELAND, FL 33805

Employee FTEs 0

POLK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

687102 ALPHA CARE - HOME & HEALTH SERVICES, LLC

101 N WOODLAND BLVD STE 310

12/31/2021 255 Days *Settled

DELAND, FL 32720

Employee FTEs 0

VOLUSIA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 69

HHA Profile Report - 2021

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

109269 ALPHA HOME CARE SERVICES LLC					
8660 COLLEGE PKWY STE 80		12/31/2021 365 Days Settled			
FORT MYERS, FL 33919		Employee FTEs 0			
LEE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		73.7%	
		Medicare Part B		0.0%	
		Revenue per Visit		114.09	
		Revenue per Episode		2,339.75	
		Employee FTEs		0.00	
		Current Ratio		0.4	
		Days to Collect		17.0	
		Avg Payment Days		63.7	
		Depreciation Rate		0.0%	
		Return on Equity		-0.2%	
Balance Sheet					
Income Statement					
Current Assets	233,385	Total Charges	3,211,437		
Fixed Assets	183,733	Contract Allowance	0	0.0%	
Other Assets	12,035	Operating Revenue	3,211,437	100.0%	
Total Assets	245,420	Operating Expense	3,210,922	100.0%	
Current Liabilities	560,412	Operating Margin	515	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-314,992	Other Expense	0	0.0%	
Total Liab. and Equity	245,420	Net Profit or Loss	515	0.0%	

109239 ALPHA HOME HEALTH AGENCY CORP					
2680 SW 137 AVE		12/31/2021 365 Days Settled			
MIAMI, FL 33175		Employee FTEs 0			
MIAMI-DADE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		79.2%	
		Medicare Part B		0.0%	
		Revenue per Visit		205.04	
		Revenue per Episode		2,881.71	
		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		34.9%	
Balance Sheet					
Income Statement					
Current Assets	38,163	Total Charges	1,608,040		
Fixed Assets	35,856	Contract Allowance	0	0.0%	
Other Assets	-25,600	Operating Revenue	1,608,040	100.0%	
Total Assets	28,244	Operating Expense	1,598,178	99.4%	
Current Liabilities	0	Operating Margin	9,862	0.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	28,244	Other Expense	0	0.0%	
Total Liab. and Equity	28,244	Net Profit or Loss	9,862	0.6%	

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 70

HHA Profile Report - 2021

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

109753 ALPHA HOME HEALTH SOLUTIONS LLC

8615 COMMODITY CIR STE 4

12/31/2021 365 Days Settled

ORLANDO, FL 32819

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 101.7%

Balance Sheet

Income Statement

Current Assets	107,163	Total Charges	1,030,250		Revenue per Visit	200.77
Fixed Assets	15,968	Contract Allowance	3,939	0.4%	Revenue per Episode	208.38
Other Assets	0	Operating Revenue	1,026,311	99.6%	Employee FTEs	0.00
Total Assets	107,163	Operating Expense	917,453	89.4%	Current Ratio	1.5
Current Liabilities	71,521	Operating Margin	108,858	10.6%	Days to Collect	1.4
Long Term Liabilities	861,867	Other Income	0	0.0%	Avg Payment Days	5.3
Total Equity	-826,225	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	107,163	Net Profit or Loss	108,858	10.6%	Return on Equity	-13.2%

109386 ALPHA HOMECARE & THERAPY AGENCY LLC

401 N WICKHAM RD STE O

12/31/2021 365 Days Settled

MELBOURNE, FL 32935

Employee FTEs 0

BREVARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.9%

Balance Sheet

Income Statement

Current Assets	189,323	Total Charges	328,602		Revenue per Visit	212.56
Fixed Assets	888	Contract Allowance	0	0.0%	Revenue per Episode	2,462.11
Other Assets	44,252	Operating Revenue	328,602	100.0%	Employee FTEs	0.00
Total Assets	234,463	Operating Expense	443,936	135.1%	Current Ratio	6.5
Current Liabilities	28,997	Operating Margin	-115,334	-35.1%	Days to Collect	186.4
Long Term Liabilities	73,355	Other Income	10,749	3.3%	Avg Payment Days	23.8
Total Equity	132,111	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	234,463	Net Profit or Loss	(104,585)	-31.8%	Return on Equity	-79.2%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 71

HHA Profile Report - 2021

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

109491 ALTERNATIVE HOME HEALTH AGENCY INC

7081 GRAND NATIONAL DR STE 101 12/31/2021 365 Days Settled

ORLANDO, FL 32819

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.0%

Balance Sheet

Income Statement

Current Assets	42,955	Total Charges	1,129,483		Revenue per Visit	305.86
Fixed Assets	36,991	Contract Allowance	21,855	1.9%	Revenue per Episode	2,069.82
Other Assets	302,093	Operating Revenue	1,107,628	98.1%	Employee FTEs	0.00
Total Assets	351,465	Operating Expense	1,116,228	100.8%	Current Ratio	2.9
Current Liabilities	14,995	Operating Margin	-8,600	-0.8%	Days to Collect	0.0
Long Term Liabilities	83,524	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	252,946	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	351,465	Net Profit or Loss	(8,600)	-0.8%	Return on Equity	-3.4%

108491 ALTERNATIVE MEDICAL HEALTHCARE SERVICES CORP

7071 SW 47TH ST 12/31/2021 365 Days Settled

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 72

HHA Profile Report - 2021

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

109566 AMAZING HOME HEALTH CARE INC

5350 CURRY FORD RD

12/31/2021 365 Days Settled

ORLANDO, FL 32812

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

683111 AMBIANCE HOME HEALTH CARE INC

7825 N DALE MABRY HWY STE 104

12/31/2021 365 Days Settled

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 73

HHA Profile Report - 2021

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

107007 AMEDISYS HOME HEALTH

70 FOURTH ST NW

12/31/2021 365 Days Settled

WINTER HAVEN, FL 33881

Employee FTEs 0

POLK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.0%

Balance Sheet

Income Statement

Current Assets	356,684,460	Total Charges	14,541,670		Revenue per Visit	210.76
Fixed Assets	114,570,689	Contract Allowance	4,342,698	29.9%	Revenue per Episode	1,656.26
Other Assets	1,478,749,291	Operating Revenue	10,198,972	70.1%	Employee FTEs	0.00
Total Assets	1,853,869,039	Operating Expense	10,217,224	100.2%	Current Ratio	1.0
Current Liabilities	374,282,146	Operating Margin	-18,252	-0.2%	Days to Collect	9,840.3
Long Term Liabilities	506,537,059	Other Income	52,925	0.5%	Avg Payment Days	6,402.4
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	34,673	0.3%	Return on Equity	0.0%

107151 AMEDISYS HOME HEALTH

2623 CENTENNIAL BLVD STE 201

6/30/2021 365 Days Settled

TALLAHASSEE, FL 32308

Employee FTEs 0

LEON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 38.0%

Balance Sheet

Income Statement

Current Assets	390,964,755	Total Charges	7,721,209		Revenue per Visit	204.52
Fixed Assets	118,268,778	Contract Allowance	855,107	11.1%	Revenue per Episode	1,592.34
Other Assets	1,187,612,774	Operating Revenue	6,866,102	88.9%	Employee FTEs	0.00
Total Assets	1,599,563,491	Operating Expense	5,984,876	87.2%	Current Ratio	0.9
Current Liabilities	449,223,282	Operating Margin	881,226	12.8%	Days to Collect	14,789.9
Long Term Liabilities	274,453,627	Other Income	67,652	1.0%	Avg Payment Days	11,202.4
Total Equity	875,886,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,599,563,491	Net Profit or Loss	948,878	13.8%	Return on Equity	0.1%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 74

HHA Profile Report - 2021

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

107179 AMEDISYS HOME HEALTH

1515 HERBERT ST STE 210

6/30/2021 365 Days Settled

PORT ORANGE, FL 32129

Employee FTEs 0

VOLUSIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.1%

Balance Sheet

Income Statement

Current Assets	390,964,755	Total Charges	5,500,423		Revenue per Visit	211.61
Fixed Assets	118,268,778	Contract Allowance	413,602	7.5%	Revenue per Episode	1,615.35
Other Assets	1,187,612,774	Operating Revenue	5,086,821	92.5%	Employee FTEs	0.00
Total Assets	1,599,563,491	Operating Expense	5,325,661	104.7%	Current Ratio	0.9
Current Liabilities	449,223,282	Operating Margin	-238,840	-4.7%	Days to Collect	19,963.1
Long Term Liabilities	274,453,627	Other Income	44,881	0.9%	Avg Payment Days	12,589.0
Total Equity	875,886,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,599,563,491	Net Profit or Loss	(193,959)	-3.8%	Return on Equity	0.0%

107302 AMEDISYS HOME HEALTH

1170 CELEBRATION BLVD STE 103

6/30/2021 365 Days Settled

CELEBRATION, FL 34747

Employee FTEs 0

OSCEOLA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 68.2%

Balance Sheet

Income Statement

Current Assets	390,964,755	Total Charges	6,397,630		Revenue per Visit	209.76
Fixed Assets	118,268,778	Contract Allowance	661,354	10.3%	Revenue per Episode	1,758.13
Other Assets	1,187,612,774	Operating Revenue	5,736,276	89.7%	Employee FTEs	0.00
Total Assets	1,599,563,491	Operating Expense	5,358,314	93.4%	Current Ratio	0.9
Current Liabilities	449,223,282	Operating Margin	377,962	6.6%	Days to Collect	17,702.9
Long Term Liabilities	274,453,627	Other Income	51,708	0.9%	Avg Payment Days	12,512.3
Total Equity	875,886,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,599,563,491	Net Profit or Loss	429,670	7.5%	Return on Equity	0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 75

HHA Profile Report - 2021

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

107403 AMEDISYS HOME HEALTH

1045 OLD MILL RUN

6/30/2021 365 Days Settled

THE VILLAGES, FL 32162

Employee FTEs 0

ALACHUA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 66.7%

Balance Sheet

Income Statement

Current Assets	390,964,755	Total Charges	2,778,048		Revenue per Visit	227.77
Fixed Assets	118,268,778	Contract Allowance	297,311	10.7%	Revenue per Episode	1,574.20
Other Assets	1,187,612,774	Operating Revenue	2,480,737	89.3%	Employee FTEs	0.00
Total Assets	1,599,563,491	Operating Expense	2,293,970	92.5%	Current Ratio	0.9
Current Liabilities	449,223,282	Operating Margin	186,767	7.5%	Days to Collect	40,934.9
Long Term Liabilities	274,453,627	Other Income	21,757	0.9%	Avg Payment Days	29,226.6
Total Equity	875,886,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,599,563,491	Net Profit or Loss	208,524	8.4%	Return on Equity	0.0%

107522 AMEDISYS HOME HEALTH

223 E OAK ST STE 2

6/30/2021 365 Days Settled

ARCADIA, FL 34266

Employee FTEs 0

DE SOTO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.2%

Balance Sheet

Income Statement

Current Assets	390,964,755	Total Charges	2,957,361		Revenue per Visit	208.58
Fixed Assets	118,268,778	Contract Allowance	700,651	23.7%	Revenue per Episode	1,736.78
Other Assets	1,187,612,774	Operating Revenue	2,256,710	76.3%	Employee FTEs	0.00
Total Assets	1,599,563,491	Operating Expense	2,149,673	95.3%	Current Ratio	0.9
Current Liabilities	449,223,282	Operating Margin	107,037	4.7%	Days to Collect	44,998.6
Long Term Liabilities	274,453,627	Other Income	22,672	1.0%	Avg Payment Days	31,188.4
Total Equity	875,886,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,599,563,491	Net Profit or Loss	129,709	5.7%	Return on Equity	0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 76

HHA Profile Report - 2021

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

107660 AMEDISYS HOME HEALTH

940 CENTRE CIR STE 3006 12/31/2021 365 Days Settled

ALTAMONTE SPRINGS, FL 32714

Employee FTEs 0

SEMINOLE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 65.5%

Balance Sheet

Income Statement

Current Assets	356,684,460	Total Charges	2,989,153		Revenue per Visit	277.90
Fixed Assets	114,570,689	Contract Allowance	288,872	9.7%	Revenue per Episode	2,018.18
Other Assets	1,478,749,291	Operating Revenue	2,700,281	90.3%	Employee FTEs	0.00
Total Assets	1,853,869,039	Operating Expense	2,990,419	110.7%	Current Ratio	1.0
Current Liabilities	374,282,146	Operating Margin	-290,138	-10.7%	Days to Collect	37,166.8
Long Term Liabilities	506,537,059	Other Income	12,919	0.5%	Avg Payment Days	21,874.6
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	(277,219)	-10.3%	Return on Equity	0.0%

108270 AMEDISYS HOME HEALTH

4161 TAMIAMI TRL BLDG 8 UNIT 801 A 12/31/2021 365 Days Settled

PORT CHARLOTTE, FL 33952

Employee FTEs 0

CHARLOTTE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.2%

Balance Sheet

Income Statement

Current Assets	356,684,460	Total Charges	17,105,259		Revenue per Visit	200.21
Fixed Assets	114,570,689	Contract Allowance	2,985,812	17.5%	Revenue per Episode	1,856.28
Other Assets	1,478,749,291	Operating Revenue	14,119,447	82.5%	Employee FTEs	0.00
Total Assets	1,853,869,039	Operating Expense	12,562,233	89.0%	Current Ratio	1.0
Current Liabilities	374,282,146	Operating Margin	1,557,214	11.0%	Days to Collect	7,108.0
Long Term Liabilities	506,537,059	Other Income	80,276	0.6%	Avg Payment Days	5,207.2
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	1,637,490	11.6%	Return on Equity	0.2%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 77

HHA Profile Report - 2021

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

108309 AMEDISYS HOME HEALTH

4900 BAYOU BLVD STE 201

12/31/2021 365 Days Settled

PENSACOLA, FL 32503

Employee FTEs 0

ESCAMBIA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 65.3%

Balance Sheet

Income Statement

Current Assets	356,684,460	Total Charges	16,121,606		Revenue per Visit	178.26
Fixed Assets	114,570,689	Contract Allowance	3,918,113	24.3%	Revenue per Episode	1,703.06
Other Assets	1,478,749,291	Operating Revenue	12,203,493	75.7%	Employee FTEs	0.00
Total Assets	1,853,869,039	Operating Expense	11,091,969	90.9%	Current Ratio	1.0
Current Liabilities	374,282,146	Operating Margin	1,111,524	9.1%	Days to Collect	8,223.9
Long Term Liabilities	506,537,059	Other Income	63,925	0.5%	Avg Payment Days	5,897.5
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	1,175,449	9.6%	Return on Equity	0.1%

109669 AMEDISYS HOME HEALTH

2772 NW 43RD ST STE C

12/31/2021 365 Days Settled

GAINESVILLE, FL 32606

Employee FTEs 0

ALACHUA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.5%

Balance Sheet

Income Statement

Current Assets	356,684,460	Total Charges	3,255,665		Revenue per Visit	240.04
Fixed Assets	114,570,689	Contract Allowance	464,006	14.3%	Revenue per Episode	1,566.43
Other Assets	1,478,749,291	Operating Revenue	2,791,659	85.7%	Employee FTEs	0.00
Total Assets	1,853,869,039	Operating Expense	2,850,323	102.1%	Current Ratio	1.0
Current Liabilities	374,282,146	Operating Margin	-58,664	-2.1%	Days to Collect	35,950.3
Long Term Liabilities	506,537,059	Other Income	12,249	0.4%	Avg Payment Days	22,949.8
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	(46,415)	-1.7%	Return on Equity	0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 78

HHA Profile Report - 2021

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

108093 AMERI-CARE PROFESSIONAL SERVICE INC

760 EAST 49TH STREET

12/31/2021 365 Days Settled

HIALEAH, FL 33013

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

108241 AMERICA-LOVING CARE HOME HEALTH INC

1916 NW 84 AVE

12/31/2021 365 Days Settled

DORAL, FL 33126

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 61.8%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	2,726,643	Total Charges	7,199,820	Revenue per Visit	145.46
Fixed Assets	77,280	Contract Allowance	144	0.0%	Revenue per Episode 1,994.65
Other Assets	1,124	Operating Revenue	7,199,676	100.0%	Employee FTEs 0.00
Total Assets	2,787,912	Operating Expense	7,447,887	103.4%	Current Ratio 14.5
Current Liabilities	187,527	Operating Margin	-248,211	-3.4%	Days to Collect 37.4
Long Term Liabilities	2,607,298	Other Income	0	0.0%	Avg Payment Days 9.2
Total Equity	-6,913	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,787,912	Net Profit or Loss	(248,211)	-3.4%	Return on Equity 3,590.5%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 79

HHA Profile Report - 2021

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

108483 AMERICAN HOME HEALTH AGENCY INC

5789 NW 151 STREET SUITE A

12/31/2021 365 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.6%

Balance Sheet

Income Statement

Current Assets	255,244	Total Charges	1,974,049		Revenue per Visit	195.46
Fixed Assets	562	Contract Allowance	0	0.0%	Revenue per Episode	2,052.33
Other Assets	0	Operating Revenue	1,974,049	100.0%	Employee FTEs	0.00
Total Assets	255,806	Operating Expense	2,191,534	111.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-217,485	-11.0%	Days to Collect	0.0
Long Term Liabilities	218,383	Other Income	304,031	15.4%	Avg Payment Days	0.0
Total Equity	37,423	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	255,806	Net Profit or Loss	86,546	4.4%	Return on Equity	231.3%

108345 AMERICAN HOME HEALTH CARE CORP

12150 SW 128 CT STE 137

12/31/2021 365 Days Settled

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 80

HHA Profile Report - 2021

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

109554 AMERICAN HOME HEALTH PROVIDERS CORP

3408 W 84TH ST STE 203

12/31/2021 365 Days Settled

HIALEAH, FL 33018

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 19.4%

Balance Sheet

Income Statement

Current Assets	631,184	Total Charges	6,540,855		Revenue per Visit	222.06
Fixed Assets	115,709	Contract Allowance	0	0.0%	Revenue per Episode	2,973.68
Other Assets	0	Operating Revenue	6,540,855	100.0%	Employee FTEs	0.00
Total Assets	631,184	Operating Expense	5,948,552	90.9%	Current Ratio	22.8
Current Liabilities	27,737	Operating Margin	592,303	9.1%	Days to Collect	1.3
Long Term Liabilities	0	Other Income	36,655	0.6%	Avg Payment Days	1.7
Total Equity	603,447	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	631,184	Net Profit or Loss	628,958	9.6%	Return on Equity	104.2%

108258 AMERICAN NURSES

1510 E COLONIAL DR STE 101

12/31/2021 365 Days Settled

ORLANDO, FL 32803

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 81

HHA Profile Report - 2021

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

687003 AMERICAN PRIDE HOME CARE SERVICES CORP

12250 MENTA ST

12/31/2021 365 Days Settled

ORLANDO, FL 32837

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 87.3%

Balance Sheet

Income Statement

Current Assets	64,244	Total Charges	1,444,272		Revenue per Visit	108.85
Fixed Assets	14,373	Contract Allowance	0	0.0%	Revenue per Episode	1,790.17
Other Assets	83,104	Operating Revenue	1,444,272	100.0%	Employee FTEs	0.00
Total Assets	147,497	Operating Expense	1,465,313	101.5%	Current Ratio	0.8
Current Liabilities	78,744	Operating Margin	-21,041	-1.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	42	0.0%	Avg Payment Days	2.5
Total Equity	68,753	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	147,497	Net Profit or Loss	(20,999)	-1.5%	Return on Equity	-30.5%

107189 AMERICAN PROVIDERS, INC.

2000 NW 89TH PL

12/31/2021 365 Days Settled

DORAL, FL 33172

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 82

HHA Profile Report - 2021

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

10K00 AMERICARE HOME HEALTH CARE SERVICES INC					
7					
20 NW 181ST ST		Cost Report not filed.			
MIAMI, FL 33169				Employee FTEs 0	
MIAMI-DADE		Key Performance Ind.			
				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Revenue per Visit	
				Revenue per Episode	
				Employee FTEs	0.00
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

108172 AMERICARE HOME HEALTH SERVICES, INC.					
5020 TAMIAMI TRL N STE 200		12/31/2021 365 Days Settled			
NAPLES, FL 34103				Employee FTEs 0	
COLLIER		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	67.5%
				Medicare Part B	0.0%
				Revenue per Visit	231.39
				Revenue per Episode	1,971.00
				Employee FTEs	0.00
				Current Ratio	23.0
				Days to Collect	426.0
				Avg Payment Days	18.9
				Depreciation Rate	0.0%
				Return on Equity	12.2%

Balance Sheet		Income Statement			
Current Assets	4,534,188	Total Charges	3,768,895		
Fixed Assets	197,821	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	3,768,895	100.0%	
Total Assets	4,557,543	Operating Expense	3,795,111	100.7%	
Current Liabilities	197,191	Operating Margin	-26,216	-0.7%	
Long Term Liabilities	745	Other Income	560,099	14.9%	
Total Equity	4,359,607	Other Expense	0	0.0%	
Total Liab. and Equity	4,557,543	Net Profit or Loss	533,883	14.2%	

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 83

HHA Profile Report - 2021

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

109387 AMERIHEALTH HOME CARE AGENCY LLC

8603 S DIXIE HWY STE 401

12/31/2021 365 Days Settled

MIAMI, FL 33156

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 30.1%

Balance Sheet

Income Statement

Current Assets	111,079	Total Charges	1,145,691	Revenue per Visit	125.26	
Fixed Assets	49,032	Contract Allowance	37,887	3.3%	Revenue per Episode	194.76
Other Assets	0	Operating Revenue	1,107,804	96.7%	Employee FTEs	0.00
Total Assets	124,530	Operating Expense	1,191,613	107.6%	Current Ratio	5.5
Current Liabilities	20,128	Operating Margin	-83,809	-7.6%	Days to Collect	8.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.2
Total Equity	104,402	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,530	Net Profit or Loss	(83,809)	-7.6%	Return on Equity	-80.3%

103192 AMERIVITA HOME CARE INC

13340 W COLONIAL DR STE 240

12/31/2021 365 Days Settled

WINTER GARDEN, FL 34787

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 84

HHA Profile Report - 2021

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

103140 AMICABLE HOME HEALTH CARE INC

2101 VISTA PARKWAY SUITE 102

12/31/2021 365 Days Settled

WEST PALM BEACH, FL 33411

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 29.1%

Balance Sheet

Income Statement

Current Assets	108,638	Total Charges	3,263,872		Revenue per Visit	156.62
Fixed Assets	11,059	Contract Allowance	0	0.0%	Revenue per Episode	3,083.64
Other Assets	0	Operating Revenue	3,263,872	100.0%	Employee FTEs	0.00
Total Assets	108,638	Operating Expense	3,337,415	102.3%	Current Ratio	0.8
Current Liabilities	143,815	Operating Margin	-73,543	-2.3%	Days to Collect	11.1
Long Term Liabilities	134,401	Other Income	325,849	10.0%	Avg Payment Days	15.7
Total Equity	-169,578	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	108,638	Net Profit or Loss	252,306	7.7%	Return on Equity	-148.8%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 85

HHA Profile Report - 2021

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

107747 ANCHOR HOME HEALTH SERVICES, LLC

3725 SE OCEAN BLVD STE 205

12/31/2021 365 Days Settled

STUART, FL 34996

Employee FTEs 0

MARTIN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 98.5%

Balance Sheet

Income Statement

Current Assets	1,014,465	Total Charges	4,869,283		Revenue per Visit	167.89
Fixed Assets	128,864	Contract Allowance	17,658	0.4%	Revenue per Episode	1,771.77
Other Assets	5,634	Operating Revenue	4,851,625	99.6%	Employee FTEs	0.00
Total Assets	1,029,567	Operating Expense	3,877,769	79.9%	Current Ratio	3.2
Current Liabilities	315,600	Operating Margin	973,856	20.1%	Days to Collect	19.3
Long Term Liabilities	0	Other Income	253	0.0%	Avg Payment Days	21.5
Total Equity	713,967	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,029,567	Net Profit or Loss	974,109	20.1%	Return on Equity	136.4%

108001 ANCHOR HOMECARE

103 HWY 71 NORTH

12/31/2021 365 Days Settled

WEWAHITCHKA, FL 32465

Employee FTEs 0

GULF

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.2%

Balance Sheet

Income Statement

Current Assets	119,497	Total Charges	349,793		Revenue per Visit	216.64
Fixed Assets	73,648	Contract Allowance	2,928	0.8%	Revenue per Episode	1,686.05
Other Assets	0	Operating Revenue	346,865	99.2%	Employee FTEs	0.00
Total Assets	119,899	Operating Expense	454,195	130.9%	Current Ratio	14.2
Current Liabilities	8,386	Operating Margin	-107,330	-30.9%	Days to Collect	0.0
Long Term Liabilities	6,215	Other Income	148,569	42.8%	Avg Payment Days	2.2
Total Equity	105,298	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	119,899	Net Profit or Loss	41,239	11.9%	Return on Equity	39.2%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 86

HHA Profile Report - 2021

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

109050 ANDIV HEALTH CARE INC

12175 SW 132 CT UNIT 9

12/31/2021 365 Days Settled

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107713 ANGEL HOME CARE SERVICES INC

12955 SW 42 ST #104

12/31/2021 365 Days Settled

MIAMI, FL 33175

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 87

HHA Profile Report - 2021

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

108105 ANGEL HOME HEALTH CARE INC

1401 E 4TH AVE STE 202

12/31/2021 365 Days Settled

HIALEAH, FL 33010

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 41.3%

Balance Sheet

Income Statement

Current Assets	1,252,299	Total Charges	2,231,866		Revenue per Visit	140.21
Fixed Assets	53,176	Contract Allowance	0	0.0%	Revenue per Episode	2,574.63
Other Assets	3,000	Operating Revenue	2,231,866	100.0%	Employee FTEs	0.00
Total Assets	1,257,689	Operating Expense	2,022,526	90.6%	Current Ratio	444.7
Current Liabilities	2,816	Operating Margin	209,340	9.4%	Days to Collect	182.4
Long Term Liabilities	347,222	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	907,651	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,257,689	Net Profit or Loss	209,340	9.4%	Return on Equity	23.1%

103135 ANGELS CARE HOME HEALTH

21021 BETEL PALM LN

12/31/2021 365 Days Settled

LAND O LAKES, FL 34638

Employee FTEs 0

PASCO

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 97.4%

Balance Sheet

Income Statement

Current Assets	778,529	Total Charges	2,045,324		Revenue per Visit	103.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,652.28
Other Assets	0	Operating Revenue	2,045,324	100.0%	Employee FTEs	0.00
Total Assets	778,529	Operating Expense	1,466,414	71.7%	Current Ratio	1.4
Current Liabilities	558,856	Operating Margin	578,910	28.3%	Days to Collect	83.9
Long Term Liabilities	0	Other Income	201,801	9.9%	Avg Payment Days	50.1
Total Equity	219,673	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	778,529	Net Profit or Loss	780,711	38.2%	Return on Equity	355.4%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 88

HHA Profile Report - 2021

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

108063 ANGELS CARE HOME HEALTH

4801 GEORGE RD STE 190

9/30/2021 365 Days Settled

TAMPA, FL 33634

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.7%

Balance Sheet

Income Statement

Current Assets	1,353,969	Total Charges	4,478,695	Revenue per Visit	93.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,922.98
Other Assets	0	Operating Revenue	4,478,695	100.0%	Employee FTEs 0.00
Total Assets	1,353,969	Operating Expense	3,713,641	82.9%	Current Ratio 2.6
Current Liabilities	530,367	Operating Margin	765,054	17.1%	Days to Collect 95.6
Long Term Liabilities	0	Other Income	1,197,536	26.7%	Avg Payment Days 12.7
Total Equity	823,602	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,353,969	Net Profit or Loss	1,962,590	43.8%	Return on Equity 238.3%

108236 ANGELS CARE HOME HEALTH

2400 S HIGHWAY 27 STE 4206

12/31/2021 365 Days Settled

CLERMONT, FL 34711

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.7%

Balance Sheet

Income Statement

Current Assets	13,788	Total Charges	2,422,243	Revenue per Visit	176.05
Fixed Assets	25,670	Contract Allowance	4,904	0.2%	Revenue per Episode 1,535.35
Other Assets	11,420	Operating Revenue	2,417,339	99.8%	Employee FTEs 0.00
Total Assets	25,208	Operating Expense	2,746,514	113.6%	Current Ratio 0.0
Current Liabilities	3,290,351	Operating Margin	-329,175	-13.6%	Days to Collect 0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 17.1
Total Equity	-3,265,143	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	25,208	Net Profit or Loss	(329,175)	-13.6%	Return on Equity 10.1%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 89

HHA Profile Report - 2021

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

108318 ANGELS CARE HOME HEALTH

6225 PRESIDENTIAL CT STE 100 12/31/2021 365 Days Settled

FORT MYERS, FL 33919

Employee FTEs 0

LEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 88.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	15,382	Total Charges	939,033		Revenue per Visit	192.88
Fixed Assets	177,860	Contract Allowance	0	0.0%	Revenue per Episode	1,605.69
Other Assets	6,385	Operating Revenue	939,033	100.0%	Employee FTEs	0.00
Total Assets	196,267	Operating Expense	1,193,961	127.1%	Current Ratio	0.2
Current Liabilities	65,471	Operating Margin	-254,928	-27.1%	Days to Collect	0.4
Long Term Liabilities	2,265,886	Other Income	93,200	9.9%	Avg Payment Days	20.0
Total Equity	-2,135,090	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	196,267	Net Profit or Loss	(161,728)	-17.2%	Return on Equity	7.6%

687043 ANGELS CARE HOME HEALTH

5750 HONORE AVENUE 12/31/2021 365 Days Settled

SARASOTA, FL 34233

Employee FTEs 0

SARASOTA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 96.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	218,365	Total Charges	396,357		Revenue per Visit	164.33
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,918.30
Other Assets	0	Operating Revenue	396,357	100.0%	Employee FTEs	0.00
Total Assets	218,365	Operating Expense	203,150	51.3%	Current Ratio	12.9
Current Liabilities	16,980	Operating Margin	193,207	48.7%	Days to Collect	101.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.5
Total Equity	201,385	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	218,365	Net Profit or Loss	193,207	48.7%	Return on Equity	95.9%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 90

HHA Profile Report - 2021

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

108289 ANGELS CARE HOME HEALTH INC

2260 SW 8TH ST STE 301

Cost Report not filed.

MIAMI, FL 33135

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

108181 ANGELS CARE HOME HEALTH OF THE EMERALD COAST

11 RACETRACK ROAD NE SUITE H-3

12/31/2021 365 Days Settled

FORT WALTON BEACH, FL 32547

Employee FTEs 0

OKALOOSA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.3%

Balance Sheet

Income Statement

Current Assets	15,954	Total Charges	2,332,104	Revenue per Visit	194.53
Fixed Assets	50,026	Contract Allowance	1,087	0.0%	Revenue per Episode 1,371.36
Other Assets	8,030	Operating Revenue	2,331,017	100.0%	Employee FTEs 0.00
Total Assets	23,984	Operating Expense	2,755,588	118.2%	Current Ratio 0.1
Current Liabilities	126,660	Operating Margin	-424,571	-18.2%	Days to Collect 0.2
Long Term Liabilities	1,340,138	Other Income	245,806	10.5%	Avg Payment Days 16.8
Total Equity	-1,442,814	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	23,984	Net Profit or Loss	(178,765)	-7.7%	Return on Equity 12.4%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 91

HHA Profile Report - 2021

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

687118 ANGELS FAMILY HOME HEALTHCARE

12/31/2021 184 Days *Settled

MIRAMAR, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

109631 ANGELS HOME CARE AGENCY INC

3600 S STATE RD 7 STE 14

12/31/2021 365 Days Settled

MIRAMAR, FL 33023

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 92

HHA Profile Report - 2021

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

109287 ANGELS TOUCH HOME HEALTH INC

13831 SW 59TH ST UNIT 104

12/31/2021 365 Days Settled

MIAMI, FL 33183

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109632 APEX HOME HEALTH CARE LLC

7015 BERACASA WAY STE 204

12/31/2021 365 Days Settled

BOCA RATON, FL 33433

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 124.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	467,241	Total Charges	732,764	Revenue per Visit	190.37
Fixed Assets	8,769	Contract Allowance	0	0.0%	Revenue per Episode 1,676.84
Other Assets	0	Operating Revenue	732,764	100.0%	Employee FTEs 0.00
Total Assets	476,010	Operating Expense	965,340	131.7%	Current Ratio 3.7
Current Liabilities	127,556	Operating Margin	-232,576	-31.7%	Days to Collect 83.7
Long Term Liabilities	90,089	Other Income	0	0.0%	Avg Payment Days 48.2
Total Equity	258,365	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	476,010	Net Profit or Loss	(232,576)	-31.7%	Return on Equity -90.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 93

HHA Profile Report - 2021

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

107492 APEX HOME HEALTHCARE

4729 US HIGHWAY 17 STE 203

12/31/2021 365 Days Settled

FLEMING ISLAND, FL 32003

Employee FTEs 0

CLAY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.6%

Balance Sheet

Income Statement

Current Assets	159,112	Total Charges	1,587,654		Revenue per Visit	193.97
Fixed Assets	61,539	Contract Allowance	0	0.0%	Revenue per Episode	1,683.74
Other Assets	113,728	Operating Revenue	1,587,654	100.0%	Employee FTEs	0.00
Total Assets	287,782	Operating Expense	1,779,888	112.1%	Current Ratio	0.2
Current Liabilities	699,446	Operating Margin	-192,234	-12.1%	Days to Collect	35.7
Long Term Liabilities	37,252	Other Income	0	0.0%	Avg Payment Days	10.1
Total Equity	-448,916	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	287,782	Net Profit or Loss	(192,234)	-12.1%	Return on Equity	42.8%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 94

HHA Profile Report - 2021

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

107593 APEX HOME HEALTHCARE

1425 HAND AVENUE STE 1A

12/31/2021 365 Days Settled

ORMOND BEACH, FL 32174

Employee FTEs 0

VOLUSIA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 77.4%

Balance Sheet

Income Statement

Current Assets	1,499,852	Total Charges	2,768,464		Revenue per Visit	225.30
Fixed Assets	41,619	Contract Allowance	0	0.0%	Revenue per Episode	1,503.87
Other Assets	201,040	Operating Revenue	2,768,464	100.0%	Employee FTEs	0.00
Total Assets	1,705,019	Operating Expense	2,621,354	94.7%	Current Ratio	2.8
Current Liabilities	537,727	Operating Margin	147,110	5.3%	Days to Collect	54.4
Long Term Liabilities	42,787	Other Income	33	0.0%	Avg Payment Days	8.4
Total Equity	1,124,505	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,705,019	Net Profit or Loss	147,143	5.3%	Return on Equity	13.1%

107707 APEX HOME HEALTHCARE

3890 DUNN AVE STE 103-1A

12/31/2021 365 Days Settled

JACKSONVILLE, FL 32218

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.3%

Balance Sheet

Income Statement

Current Assets	190,351	Total Charges	1,188,292		Revenue per Visit	256.68
Fixed Assets	35,756	Contract Allowance	950	0.1%	Revenue per Episode	1,683.01
Other Assets	65,622	Operating Revenue	1,187,342	99.9%	Employee FTEs	0.00
Total Assets	282,855	Operating Expense	1,338,571	112.7%	Current Ratio	0.3
Current Liabilities	586,956	Operating Margin	-151,229	-12.7%	Days to Collect	58.0
Long Term Liabilities	22,578	Other Income	-467	0.0%	Avg Payment Days	2.7
Total Equity	-326,679	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	282,855	Net Profit or Loss	(151,696)	-12.8%	Return on Equity	46.4%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 95

HHA Profile Report - 2021

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

108067 APEX HOME HEALTHCARE

6789 SOUTHPOINT PKWY STE 200

12/31/2021 365 Days Settled

JACKSONVILLE, FL 32216

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.7%

Balance Sheet

Income Statement

Current Assets	630,928	Total Charges	3,775,382		Revenue per Visit	215.46
Fixed Assets	98,461	Contract Allowance	2,150	0.1%	Revenue per Episode	1,592.43
Other Assets	202,127	Operating Revenue	3,773,232	99.9%	Employee FTEs	0.00
Total Assets	852,751	Operating Expense	3,983,840	105.6%	Current Ratio	0.9
Current Liabilities	666,801	Operating Margin	-210,608	-5.6%	Days to Collect	52.5
Long Term Liabilities	104,793	Other Income	29	0.0%	Avg Payment Days	6.9
Total Equity	81,157	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	852,751	Net Profit or Loss	(210,579)	-5.6%	Return on Equity	-259.5%

109080 APOGEE HOME HEALTH

15127 S JOG RD, STE 202

12/31/2021 365 Days Settled

DELRAY BEACH, FL 33446

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.0%

Balance Sheet

Income Statement

Current Assets	24,393	Total Charges	486,953		Revenue per Visit	168.72
Fixed Assets	90,461	Contract Allowance	0	0.0%	Revenue per Episode	1,858.15
Other Assets	0	Operating Revenue	486,953	100.0%	Employee FTEs	0.00
Total Assets	40,759	Operating Expense	647,605	133.0%	Current Ratio	1.4
Current Liabilities	17,064	Operating Margin	-160,652	-33.0%	Days to Collect	0.0
Long Term Liabilities	155,900	Other Income	0	0.0%	Avg Payment Days	1.8
Total Equity	-132,205	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	40,759	Net Profit or Loss	(160,652)	-33.0%	Return on Equity	121.5%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 96

HHA Profile Report - 2021

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

109648 APOLLO ADVANCED HOME HEALTH CORP

8910 N DALE MABRY HWY STE 16

12/31/2021 365 Days Settled

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 97

HHA Profile Report - 2021

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

109757 APPLETON HOME HEALTH SERVICES LLC

1708 CORPORATE DR STE B

12/31/2021 365 Days Settled

BOYNTON BEACH, FL 33426

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 96.5%

Balance Sheet

Income Statement

Current Assets	1,206,498	Total Charges	3,051,192	Revenue per Visit	167.17
Fixed Assets	87,947	Contract Allowance	0	0.0%	Revenue per Episode 2,239.72
Other Assets	0	Operating Revenue	3,051,192	100.0%	Employee FTEs 0.00
Total Assets	1,219,802	Operating Expense	3,135,277	102.8%	Current Ratio 11.2
Current Liabilities	108,028	Operating Margin	-84,085	-2.8%	Days to Collect 0.0
Long Term Liabilities	550,918	Other Income	71	0.0%	Avg Payment Days 12.6
Total Equity	560,856	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,219,802	Net Profit or Loss	(84,014)	-2.8%	Return on Equity -15.0%

109602 APPLETON HOME HEALTH SERVICES OF BROWARD INC

10001 NW 50 ST STE 102A

12/31/2021 365 Days Settled

SUNRISE, FL 33351

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 98

HHA Profile Report - 2021

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

687068 ARCH CREEK SENIOR SERVICES INCORPORATED

1810 NE 153RD ST STE 3

Cost Report not filed.

NORTH MIAMI BEACH, FL 33162

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

109723 ARDENT HOME CARE INC

123 NW 13TH STREET SUITE #304-14

12/31/2021 365 Days Settled

BOCA RATON, FL 33432

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	58,492	Total Charges	0	Revenue per Visit	146.95
Fixed Assets	3,521	Contract Allowance	0	Revenue per Episode	191.82
Other Assets	0	Operating Revenue	0	Employee FTEs	0.00
Total Assets	58,492	Operating Expense	933,632	Current Ratio	21.9
Current Liabilities	2,673	Operating Margin	-933,632	Days to Collect	
Long Term Liabilities	0	Other Income	0	Avg Payment Days	1.0
Total Equity	55,819	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	58,492	Net Profit or Loss	(933,632)	Return on Equity	-1,672.6%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 100

HHA Profile Report - 2021

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

108140 ARIZA QUALITY MEDICAL SERVICES INC

11401 SW 40TH ST STE 401

12/31/2021 365 Days Settled

MIAMI, FL 33165

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107644 ASA HOME CARE INC

8700 W FLAGLER ST STE 110

12/31/2021 365 Days Settled

MIAMI, FL 33174

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 101

HHA Profile Report - 2021

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

109629 ASCENDI HOME HEALTH AGENCY INC

7805 CORAL WAY SUITE 125

Cost Report not filed.

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 102

HHA Profile Report - 2021

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

683147 ASCENSION HEALTH AT HOME OF FLORIDA 1 LLC

7235 BONNEVAL RD STE 236 12/31/2021 334 Days Settled

JACKSONVILLE, FL 32256 1/31/2021 31 Days Settled Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 79.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,504,082	Total Charges	303,630		Revenue per Visit	235.55
Fixed Assets	59,553	Contract Allowance	0	0.0%	Revenue per Episode	1,764.03
Other Assets	0	Operating Revenue	303,630	100.0%	Employee FTEs	0.00
Total Assets	1,511,378	Operating Expense	437,105	144.0%	Current Ratio	2.5
Current Liabilities	611,855	Operating Margin	-133,475	-44.0%	Days to Collect	1,059.2
Long Term Liabilities	0	Other Income	1,452,437	478.4%	Avg Payment Days	40.4
Total Equity	899,523	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,511,378	Net Profit or Loss	1,318,962	434.4%	Return on Equity	146.6%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 103

HHA Profile Report - 2021

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

683147 ASCENSION HEALTH AT HOME OF FLORIDA 1 LLC

7235 BONNEVAL RD STE 236 12/31/2021 334 Days Settled

JACKSONVILLE, FL 32256 1/31/2021 31 Days Settled Employee FTEs 0

DUVAL

PALMETTO HHH C

Key Performance Ind.

Medicare Part A 81.4%

Medicare Part B 0.0%

Revenue per Visit 214.10

Revenue per Episode 1,741.48

Employee FTEs 0.00

Current Ratio 1.2

Days to Collect 10,243.9

Avg Payment Days 32,617.3

Depreciation Rate 0.0%

Return on Equity 0.1%

Balance Sheet

Income Statement

Current Assets	365,733,636	Total Charges	3,649,287		
Fixed Assets	42,832,330	Contract Allowance	11,276	0.3%	
Other Assets	1,208,441,495	Operating Revenue	3,638,011	99.7%	
Total Assets	1,595,273,863	Operating Expense	3,199,839	88.0%	
Current Liabilities	304,480,406	Operating Margin	438,172	12.0%	
Long Term Liabilities	552,955,993	Other Income	86	0.0%	
Total Equity	737,837,464	Other Expense	0	0.0%	
Total Liab. and Equity	1,595,273,863	Net Profit or Loss	438,258	12.0%	

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 104

HHA Profile Report - 2021

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

687046 ASPEN HOME HEALTH LLC

1647 SUN CITY CENTER PLAZA STE 201 12/31/2021 365 Days Settled

SUN CITY CENTER, FL 33573

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 104.4%

Balance Sheet

Income Statement

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	112,704	Total Charges	468,129		Revenue per Visit	193.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,931.31
Other Assets	72,102	Operating Revenue	468,129	100.0%	Employee FTEs	0.00
Total Assets	184,806	Operating Expense	475,401	101.6%	Current Ratio	6.4
Current Liabilities	17,607	Operating Margin	-7,272	-1.6%	Days to Collect	14.6
Long Term Liabilities	374,973	Other Income	0	0.0%	Avg Payment Days	13.5
Total Equity	-207,774	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	184,806	Net Profit or Loss	(7,272)	-1.6%	Return on Equity	3.5%

HHA Profile Report - 2021

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

683187 ASPIRE HOME CARE

2040 NE COACHMAN RD STE C

12/31/2021 365 Days Settled

CLEARWATER, FL 33765

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 99.0%

Balance Sheet

Income Statement

Current Assets	654,297	Total Charges	4,417,754		Revenue per Visit	235.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,866.79
Other Assets	0	Operating Revenue	4,417,754	100.0%	Employee FTEs	0.00
Total Assets	654,297	Operating Expense	3,246,716	73.5%	Current Ratio	32.9
Current Liabilities	19,910	Operating Margin	1,171,038	26.5%	Days to Collect	30.4
Long Term Liabilities	0	Other Income	256,336	5.8%	Avg Payment Days	2.1
Total Equity	634,387	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	654,297	Net Profit or Loss	1,427,374	32.3%	Return on Equity	225.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 106

HHA Profile Report - 2021

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

109404 ASSIS PROFESSIONAL HOME HEALTH INC

175 FONTAINEBLEAU BLVD STE 2A 12/31/2021 365 Days Settled

MIAMI, FL 33172

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.9%

Balance Sheet

Income Statement

Current Assets	270,640	Total Charges	1,566,439		Revenue per Visit	144.30
Fixed Assets	29,059	Contract Allowance	0	0.0%	Revenue per Episode	2,661.13
Other Assets	1,205	Operating Revenue	1,566,439	100.0%	Employee FTEs	0.00
Total Assets	271,845	Operating Expense	762,101	48.7%	Current Ratio	18.8
Current Liabilities	14,417	Operating Margin	804,338	51.3%	Days to Collect	4.8
Long Term Liabilities	149,000	Other Income	148,080	9.5%	Avg Payment Days	6.9
Total Equity	108,428	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	271,845	Net Profit or Loss	952,418	60.8%	Return on Equity	878.4%

109590 ASSIST HOME HEALTHCARE

4700 SHERIDAN ST STE J 12/31/2021 365 Days Settled

HOLLYWOOD, FL 33021

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 81.6%

Balance Sheet

Income Statement

Current Assets	442,236	Total Charges	1,644,088		Revenue per Visit	197.27
Fixed Assets	24,096	Contract Allowance	0	0.0%	Revenue per Episode	2,008.41
Other Assets	212,959	Operating Revenue	1,644,088	100.0%	Employee FTEs	0.00
Total Assets	677,273	Operating Expense	1,292,173	78.6%	Current Ratio	4.7
Current Liabilities	94,822	Operating Margin	351,915	21.4%	Days to Collect	81.5
Long Term Liabilities	341,785	Other Income	0	0.0%	Avg Payment Days	26.4
Total Equity	240,666	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	677,273	Net Profit or Loss	351,915	21.4%	Return on Equity	146.2%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 107

HHA Profile Report - 2021

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

683197 ASSIST HOME HEALTHCARE

7000 W PALMETTO PK RD STE 210

12/31/2021 365 Days Settled

BOCA RATON, FL 33433

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 90.2%

Balance Sheet

Income Statement

Current Assets	2,038,560	Total Charges	6,490,221	Revenue per Visit	201.75
Fixed Assets	19,115	Contract Allowance	0	Revenue per Episode	1,920.94
Other Assets	0	Operating Revenue	6,490,221	Employee FTEs	0.00
Total Assets	2,056,305	Operating Expense	7,147,708	Current Ratio	2.2
Current Liabilities	927,620	Operating Margin	-657,487	Days to Collect	112.2
Long Term Liabilities	1,001,771	Other Income	1,079,616	Avg Payment Days	31.5
Total Equity	126,914	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	2,056,305	Net Profit or Loss	422,129	Return on Equity	332.6%

683178 ASSISTED HOME HEALTH INC

210 TAYLOR ST STE 122

12/31/2021 365 Days Settled

PUNTA GORDA, FL 33950

Employee FTEs 0

CHARLOTTE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 100.2%

Balance Sheet

Income Statement

Current Assets	446,496	Total Charges	1,391,273	Revenue per Visit	171.15
Fixed Assets	0	Contract Allowance	0	Revenue per Episode	1,570.58
Other Assets	0	Operating Revenue	1,391,273	Employee FTEs	0.00
Total Assets	446,496	Operating Expense	1,658,510	Current Ratio	8.3
Current Liabilities	53,744	Operating Margin	-267,237	Days to Collect	0.3
Long Term Liabilities	0	Other Income	357,405	Avg Payment Days	0.0
Total Equity	392,752	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	446,496	Net Profit or Loss	90,168	Return on Equity	23.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 108

HHA Profile Report - 2021

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

109156 ASUNCION HOME HEALTH CARE CORP

12460 SW 8 ST STE 206 12/31/2021 365 Days Settled

MIAMI, FL 33184

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108196 AT HOME COMPANION OF FLORIDA INC

968 E OSCEOLA PARKWAY Cost Report not filed.

KISSIMMEE, FL 34744

Employee FTEs 0

OSCEOLA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 109

HHA Profile Report - 2021

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

103185 ATLANTIC HOME CARE LLC

2415 N UNIVERSITY DR 12/31/2021 365 Days Settled

CORAL SPRINGS, FL 33065

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.3%

Balance Sheet

Income Statement

Current Assets	706,793	Total Charges	1,912,509	Revenue per Visit	128.82
Fixed Assets	34,680	Contract Allowance	0	0.0%	Revenue per Episode 1,878.76
Other Assets	2,546,270	Operating Revenue	1,912,509	100.0%	Employee FTEs 0.00
Total Assets	3,265,658	Operating Expense	1,700,426	88.9%	Current Ratio 13.8
Current Liabilities	51,264	Operating Margin	212,083	11.1%	Days to Collect 7.5
Long Term Liabilities	2,446,821	Other Income	0	0.0%	Avg Payment Days 16.2
Total Equity	767,573	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,265,658	Net Profit or Loss	212,083	11.1%	Return on Equity 27.6%

687070 ATLANTIC HOME CARE LLC

7900 OAK LANE SUITE 400 12/31/2021 365 Days Settled

MIAMI LAKES, FL 33016

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 179.5%

Balance Sheet

Income Statement

Current Assets	686,293	Total Charges	471,433	Revenue per Visit	100.48
Fixed Assets	34,680	Contract Allowance	0	0.0%	Revenue per Episode 4,230.34
Other Assets	2,546,270	Operating Revenue	471,433	100.0%	Employee FTEs 0.00
Total Assets	3,245,158	Operating Expense	649,657	137.8%	Current Ratio 111.4
Current Liabilities	6,161	Operating Margin	-178,224	-37.8%	Days to Collect 14.6
Long Term Liabilities	2,446,821	Other Income	0	0.0%	Avg Payment Days 17.1
Total Equity	792,176	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,245,158	Net Profit or Loss	(178,224)	-37.8%	Return on Equity -22.5%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 110

HHA Profile Report - 2021

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

683189 AVANTI HOME HEALTH OF PALM BEACH CORP

1101 N CONGRESS AVE STE 207

12/31/2021 365 Days Settled

BOYNTON BEACH, FL 33426

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108255 AVANTI HOME HEALTH SERVICES INC

9730 NW 25 ST 2ND FLR

12/31/2021 365 Days Settled

MIAMI, FL 33172

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 21.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	2,077,185	Total Charges	3,766,495	Revenue per Visit	146.92
Fixed Assets	352,130	Contract Allowance	1,240	0.0%	Revenue per Episode 220.34
Other Assets	0	Operating Revenue	3,765,255	100.0%	Employee FTEs 0.00
Total Assets	2,077,185	Operating Expense	3,464,311	92.0%	Current Ratio 1.5
Current Liabilities	1,393,277	Operating Margin	300,944	8.0%	Days to Collect 8.0
Long Term Liabilities	76,188	Other Income	0	0.0%	Avg Payment Days 8.3
Total Equity	607,720	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,077,185	Net Profit or Loss	300,944	8.0%	Return on Equity 49.5%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 111

HHA Profile Report - 2021

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

10K05 AVEANNA HEALTHCARE					
2					
126 INTEGRA BREEZE LANE SUITE 3B		Cost Report not filed.			
DAYTONA BEACH, FL 32117				Employee FTEs 0	
VOLUSIA				Key Performance Ind.	
				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Revenue per Visit	
				Revenue per Episode	
				Employee FTEs	0.00
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 112

HHA Profile Report - 2021

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

10K05 AVEANNA HEALTHCARE			
4			
42 BARKLEY CIR STE 3		Cost Report not filed.	
FORT MYERS, FL 33907		Employee FTEs 0	
LEE		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

10K05 AVEANNA HEALTHCARE			
5			
6801 LAKE WORTH RD STE 100 - E		Cost Report not filed.	
GREENACRES, FL 33467		Employee FTEs 0	
PALM BEACH		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
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

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 113

HHA Profile Report - 2021

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

10K05 AVEANNA HEALTHCARE
6

2065 AIRPORT BLVD STE 400

Cost Report not filed.

PENSACOLA, FL 32504

Employee FTEs 0

ESCAMBIA

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 114

HHA Profile Report - 2021

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

10K05 AVEANNA HEALTHCARE
7

8659 BAYPINE RD STE 102 BLDG 3

Cost Report not filed.

JACKSONVILLE, FL 32256

Employee FTEs 0

DUVAL

Key Performance Ind.

Balance Sheet

Income Statement

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

HHA Profile Report - 2021

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

10K05 AVEANNA HEALTHCARE			
9			
100 WEST LUCERNE CIRCLE SUITE 601		Cost Report not filed.	
ORLANDO, FL 32801		Employee FTEs 0	
ORANGE		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
Balance Sheet			
Income Statement			
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 116

HHA Profile Report - 2021

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

10K06 AVEANNA HEALTHCARE					
3					
760 NORTH DRIVE STE D		Cost Report not filed.			
MELBOURNE, FL 32934				Employee FTEs 0	
BREVARD				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%

683160 AVIAN HOME HEALTH CORP					
7117 N ARMENIA AVE		12/31/2021 365 Days Settled			
TAMPA, FL 33604				Employee FTEs 0	
HILLSBOROUGH				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	18.8%
				Medicare Part B	0.0%
Balance Sheet		Income Statement			
Current Assets	1,775,561	Total Charges	6,819,831	Revenue per Visit	110.51
Fixed Assets	166,479	Contract Allowance	0	0.0%	Revenue per Episode 190.37
Other Assets	0	Operating Revenue	6,819,831	100.0%	Employee FTEs 0.00
Total Assets	1,942,040	Operating Expense	5,787,580	84.9%	Current Ratio 82.6
Current Liabilities	21,503	Operating Margin	1,032,251	15.1%	Days to Collect 1.5
Long Term Liabilities	463,048	Other Income	0	0.0%	Avg Payment Days 1.4
Total Equity	1,457,489	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,942,040	Net Profit or Loss	1,032,251	15.1%	Return on Equity 70.8%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 117

HHA Profile Report - 2021

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

109786 AVIDITY HOME HEALTH

6811 PALISADES PARK COURT 2

9/30/2021 365 Days Settled

FORT MYERS, FL 33912

Employee FTEs 0

LEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 82.4%

Balance Sheet

Income Statement

Current Assets	8,375,494	Total Charges	24,603,019		Revenue per Visit	184.78
Fixed Assets	8,324,953	Contract Allowance	3,842,535	15.6%	Revenue per Episode	1,898.97
Other Assets	0	Operating Revenue	20,760,484	84.4%	Employee FTEs	0.00
Total Assets	16,645,758	Operating Expense	21,072,910	101.5%	Current Ratio	1.9
Current Liabilities	4,502,468	Operating Margin	-312,426	-1.5%	Days to Collect	120.8
Long Term Liabilities	446,268	Other Income	10,991	0.1%	Avg Payment Days	21.6
Total Equity	11,697,022	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,645,758	Net Profit or Loss	(301,435)	-1.5%	Return on Equity	-2.6%

109726 AXIS HEALTH SYSTEMS LLC

1711 W 38TH PL UNIT 1107A

12/31/2021 365 Days Settled

HIALEAH, FL 33012

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 49.3%

Balance Sheet

Income Statement

Current Assets	494,246	Total Charges	784,651		Revenue per Visit	232.42
Fixed Assets	80,992	Contract Allowance	57,899	7.4%	Revenue per Episode	261.99
Other Assets	303,316	Operating Revenue	726,752	92.6%	Employee FTEs	0.00
Total Assets	797,562	Operating Expense	749,398	103.1%	Current Ratio	2.7
Current Liabilities	182,539	Operating Margin	-22,646	-3.1%	Days to Collect	85.4
Long Term Liabilities	16,222	Other Income	0	0.0%	Avg Payment Days	22.8
Total Equity	598,801	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	797,562	Net Profit or Loss	(22,646)	-3.1%	Return on Equity	-3.8%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 118

HHA Profile Report - 2021

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

109528 B & B HOMECARE OF BROWARD LLC

135 NW 100 AVE

12/31/2021 365 Days Settled

PLANTATION, FL 33324

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.3%

Balance Sheet

Income Statement

Current Assets	803,452	Total Charges	1,741,366	Revenue per Visit	178.49	
Fixed Assets	35,010	Contract Allowance	0	0.0%	Revenue per Episode	2,145.17
Other Assets	0	Operating Revenue	1,741,366	100.0%	Employee FTEs	0.00
Total Assets	803,452	Operating Expense	1,778,911	102.2%	Current Ratio	3.5
Current Liabilities	229,286	Operating Margin	-37,545	-2.2%	Days to Collect	66.8
Long Term Liabilities	0	Other Income	88,623	5.1%	Avg Payment Days	9.5
Total Equity	574,166	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	803,452	Net Profit or Loss	51,078	2.9%	Return on Equity	8.9%

109608 B & B HOMECARE OF PALM BEACH LLC

6421 CONGRESS AVE STE 201

12/31/2021 365 Days Settled

BOCA RATON, FL 33487

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.9%

Balance Sheet

Income Statement

Current Assets	807,332	Total Charges	1,974,759	Revenue per Visit	172.53	
Fixed Assets	35,063	Contract Allowance	0	0.0%	Revenue per Episode	2,199.45
Other Assets	7,613	Operating Revenue	1,974,759	100.0%	Employee FTEs	0.00
Total Assets	814,945	Operating Expense	1,785,987	90.4%	Current Ratio	4.3
Current Liabilities	188,681	Operating Margin	188,772	9.6%	Days to Collect	76.6
Long Term Liabilities	0	Other Income	35,770	1.8%	Avg Payment Days	11.5
Total Equity	626,264	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	814,945	Net Profit or Loss	224,542	11.4%	Return on Equity	35.9%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 119

HHA Profile Report - 2021

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

107446 BAPTIST HEALTH HOME CARE

12400 SW 127 AVE 9/30/2021 365 Days Settled

MIAMI, FL 33186 11/30/2021 61 Days Settled

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 2.6%

Balance Sheet

Income Statement

Current Assets	14,588,234	Total Charges	406,890,253	Revenue per Visit	192.24
Fixed Assets	114,110,849	Contract Allowance	287,794,005	70.7%	Revenue per Episode 2,311.82
Other Assets	28,096,594	Operating Revenue	119,096,248	29.3%	Employee FTEs 0.00
Total Assets	78,034,901	Operating Expense	126,668,447	106.4%	Current Ratio 0.6
Current Liabilities	25,878,741	Operating Margin	-7,572,199	-6.4%	Days to Collect 34.1
Long Term Liabilities	28,468,483	Other Income	22,845,062	19.2%	Avg Payment Days 87.0
Total Equity	23,687,677	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	78,034,901	Net Profit or Loss	15,272,863	12.8%	Return on Equity 64.5%

107446 BAPTIST HEALTH HOME CARE

12400 SW 127 AVE 9/30/2021 365 Days Settled

MIAMI, FL 33186 11/30/2021 61 Days Settled

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 2.4%

Balance Sheet

Income Statement

Current Assets	15,424,347	Total Charges	78,590,125	Revenue per Visit	189.61
Fixed Assets	122,265,425	Contract Allowance	56,407,419	71.8%	Revenue per Episode 2,377.68
Other Assets	27,784,449	Operating Revenue	22,182,706	28.2%	Employee FTEs 0.00
Total Assets	83,614,789	Operating Expense	24,783,237	111.7%	Current Ratio 0.5
Current Liabilities	31,981,725	Operating Margin	-2,600,531	-11.7%	Days to Collect 189.1
Long Term Liabilities	28,132,700	Other Income	2,413,220	10.9%	Avg Payment Days 363.6
Total Equity	23,500,364	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	83,614,789	Net Profit or Loss	(187,311)	-0.8%	Return on Equity -0.8%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 120

HHA Profile Report - 2021

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

107006 BAPTIST HOME HEALTH CARE

401 E CHASE ST STE 200 12/31/2021 365 Days Settled

PENSACOLA, FL 32502

Employee FTEs 0

ESCAMBIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.0%

Balance Sheet

Income Statement

Current Assets	1,276,816	Total Charges	8,739,352		Revenue per Visit	222.86
Fixed Assets	144,981	Contract Allowance	127,950	1.5%	Revenue per Episode	1,661.18
Other Assets	2,566,807	Operating Revenue	8,611,402	98.5%	Employee FTEs	0.00
Total Assets	3,890,337	Operating Expense	7,958,598	92.4%	Current Ratio	2.1
Current Liabilities	614,956	Operating Margin	652,804	7.6%	Days to Collect	53.8
Long Term Liabilities	126,991	Other Income	93	0.0%	Avg Payment Days	5.6
Total Equity	3,148,390	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,890,337	Net Profit or Loss	652,897	7.6%	Return on Equity	20.7%

107482 BAPTIST HOME HEALTH CARE BY BAYADA

3563 PHILLIPS HIGHWAY BLDG B STE 202- B 12/31/2021 306 Days Settled

JACKSONVILLE, FL 32207

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 58.9%

Balance Sheet

Income Statement

Current Assets	3,870,220	Total Charges	8,908,100		Revenue per Visit	219.99
Fixed Assets	265,296	Contract Allowance	0	0.0%	Revenue per Episode	2,240.56
Other Assets	4,712,451	Operating Revenue	8,908,100	100.0%	Employee FTEs	0.00
Total Assets	8,802,173	Operating Expense	10,772,499	120.9%	Current Ratio	3.6
Current Liabilities	1,064,842	Operating Margin	-1,864,399	-20.9%	Days to Collect	60.9
Long Term Liabilities	393,236	Other Income	0	0.0%	Avg Payment Days	21.8
Total Equity	7,344,095	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,802,173	Net Profit or Loss	(1,864,399)	-20.9%	Return on Equity	-25.4%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 121

HHA Profile Report - 2021

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

683130 BAY AREA HOME HEALTH SERVICES INC

2715 W SLIGH AVE

12/31/2021 365 Days Settled

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	579,746	Total Charges	0	Revenue per Visit	135.66	
Fixed Assets	7,807	Contract Allowance	0	0.0%	Revenue per Episode	196.77
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	579,746	Operating Expense	798,345	0.0%	Current Ratio	323.2
Current Liabilities	1,794	Operating Margin	-798,345	0.0%	Days to Collect	
Long Term Liabilities	594,000	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	-16,048	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	579,746	Net Profit or Loss	(798,345)	0.0%	Return on Equity	4,974.7%

107768 BAYADA HOME HEALTH CARE INC

13630 58TH ST N STE 103B

12/31/2021 365 Days Settled

CLEARWATER, FL 33760

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.1%

Balance Sheet

Income Statement

Current Assets	356,266,005	Total Charges	2,676,872	Revenue per Visit	237.06	
Fixed Assets	33,750,192	Contract Allowance	0	0.0%	Revenue per Episode	1,878.16
Other Assets	136,093,658	Operating Revenue	2,676,872	100.0%	Employee FTEs	0.00
Total Assets	502,494,694	Operating Expense	2,208,442	82.5%	Current Ratio	2.1
Current Liabilities	173,276,722	Operating Margin	468,430	17.5%	Days to Collect	23,123.5
Long Term Liabilities	40,459,736	Other Income	2,806	0.1%	Avg Payment Days	10,036.3
Total Equity	288,758,236	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	502,494,694	Net Profit or Loss	471,236	17.6%	Return on Equity	0.2%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 122

HHA Profile Report - 2021

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

107776 BAYADA HOME HEALTH CARE INC

129 S PEBBLE BEACH BLVD STE 103 12/31/2021 365 Days Settled

SUN CITY CENTER, FL 33573

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.1%

Balance Sheet

Income Statement

Current Assets	356,266,005	Total Charges	3,294,834		Revenue per Visit	234.05
Fixed Assets	33,750,192	Contract Allowance	0	0.0%	Revenue per Episode	1,945.54
Other Assets	136,093,658	Operating Revenue	3,294,834	100.0%	Employee FTEs	0.00
Total Assets	502,494,694	Operating Expense	2,850,297	86.5%	Current Ratio	2.1
Current Liabilities	173,276,722	Operating Margin	444,537	13.5%	Days to Collect	18,786.6
Long Term Liabilities	40,459,736	Other Income	9,477	0.3%	Avg Payment Days	7,776.2
Total Equity	288,758,236	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	502,494,694	Net Profit or Loss	454,014	13.8%	Return on Equity	0.2%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 123

HHA Profile Report - 2021

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

107212 BAYCARE HOME CARE INC

8452 118TH AVENUE NORTH

12/31/2021 365 Days Settled

LARGO, FL 33773

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 39.5%

Balance Sheet

Income Statement

Current Assets	37,297,410	Total Charges	18,625,891		Revenue per Visit	251.62
Fixed Assets	49,090,257	Contract Allowance	2,861,116	15.4%	Revenue per Episode	2,011.16
Other Assets	-3,921,451	Operating Revenue	15,764,775	84.6%	Employee FTEs	0.00
Total Assets	58,102,082	Operating Expense	18,982,983	120.4%	Current Ratio	2.7
Current Liabilities	13,974,268	Operating Margin	-3,218,208	-20.4%	Days to Collect	730.7
Long Term Liabilities	4,906,941	Other Income	95,740	0.6%	Avg Payment Days	179.8
Total Equity	39,220,873	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	58,102,082	Net Profit or Loss	(3,122,468)	-19.8%	Return on Equity	-8.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 124

HHA Profile Report - 2021

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

107260 BAYCARE HOME CARE INC

8406 MASSACHUSETTS AVE STE B1 12/31/2021 365 Days Settled

NEW PORT RICHEY, FL 34653

Employee FTEs 0

PASCO

Key Performance Ind.

BLUE CROSS (FLORIDA)

Medicare Part A 37.1%

Balance Sheet

Income Statement

Current Assets	37,297,410	Total Charges	8,946,683		Revenue per Visit	238.65
Fixed Assets	49,090,257	Contract Allowance	1,170,031	13.1%	Revenue per Episode	2,221.98
Other Assets	-3,921,451	Operating Revenue	7,776,652	86.9%	Employee FTEs	0.00
Total Assets	58,102,082	Operating Expense	8,579,446	110.3%	Current Ratio	2.7
Current Liabilities	13,974,268	Operating Margin	-802,794	-10.3%	Days to Collect	1,481.3
Long Term Liabilities	4,906,941	Other Income	64,456	0.8%	Avg Payment Days	397.7
Total Equity	39,220,873	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	58,102,082	Net Profit or Loss	(738,338)	-9.5%	Return on Equity	-1.9%

107282 BAYCARE HOME CARE INC

20 LAKE WIRE DR STE 230 12/31/2021 365 Days Settled

LAKELAND, FL 33815

Employee FTEs 0

POLK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.8%

Balance Sheet

Income Statement

Current Assets	37,297,410	Total Charges	28,930,019		Revenue per Visit	266.32
Fixed Assets	49,090,257	Contract Allowance	4,646,099	16.1%	Revenue per Episode	2,005.04
Other Assets	-3,921,451	Operating Revenue	24,283,920	83.9%	Employee FTEs	0.00
Total Assets	58,102,082	Operating Expense	25,101,060	103.4%	Current Ratio	2.7
Current Liabilities	13,974,268	Operating Margin	-817,140	-3.4%	Days to Collect	474.4
Long Term Liabilities	4,906,941	Other Income	161,140	0.7%	Avg Payment Days	135.9
Total Equity	39,220,873	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	58,102,082	Net Profit or Loss	(656,000)	-2.7%	Return on Equity	-1.7%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 125

HHA Profile Report - 2021

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

107285 BAYCARE HOME CARE INC

8020 WOODLAND CENTER BLVD STE 100 12/31/2021 365 Days Settled

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 42.9%

Balance Sheet

Income Statement

Current Assets	37,297,410	Total Charges	14,980,270		Revenue per Visit	298.86
Fixed Assets	49,090,257	Contract Allowance	2,770,183	18.5%	Revenue per Episode	2,039.70
Other Assets	-3,921,451	Operating Revenue	12,210,087	81.5%	Employee FTEs	0.00
Total Assets	58,102,082	Operating Expense	15,581,807	127.6%	Current Ratio	2.7
Current Liabilities	13,974,268	Operating Margin	-3,371,720	-27.6%	Days to Collect	943.5
Long Term Liabilities	4,906,941	Other Income	84,191	0.7%	Avg Payment Days	219.0
Total Equity	39,220,873	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	58,102,082	Net Profit or Loss	(3,287,529)	-26.9%	Return on Equity	-8.4%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 126

HHA Profile Report - 2021

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

107398 BAYCARE HOME CARE INC

1450 E NORTH BLVD UNITS 8 & 9

12/31/2021 365 Days Settled

LEESBURG, FL 34748

Employee FTEs 0

LAKE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 14.2%

Balance Sheet

Income Statement

Current Assets	37,308,955	Total Charges	4,681,306		Revenue per Visit	251.24
Fixed Assets	43,467,642	Contract Allowance	962,657	20.6%	Revenue per Episode	1,940.93
Other Assets	1,689,618	Operating Revenue	3,718,649	79.4%	Employee FTEs	0.00
Total Assets	58,102,080	Operating Expense	4,703,476	126.5%	Current Ratio	2.7
Current Liabilities	13,974,266	Operating Margin	-984,827	-26.5%	Days to Collect	3,099.7
Long Term Liabilities	4,906,941	Other Income	12,137	0.3%	Avg Payment Days	873.8
Total Equity	39,220,873	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	58,102,080	Net Profit or Loss	(972,690)	-26.2%	Return on Equity	-2.5%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 127

HHA Profile Report - 2021

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

107415 BAYCARE HOME CARE INC

601 MAIN STREET 8TH FLOOR

12/31/2021 365 Days Settled

DUNEDIN, FL 34698

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.5%

Balance Sheet

Income Statement

Current Assets	37,297,410	Total Charges	18,855,911		Revenue per Visit	253.45
Fixed Assets	49,090,257	Contract Allowance	3,121,443	16.6%	Revenue per Episode	2,061.13
Other Assets	-3,921,451	Operating Revenue	15,734,468	83.4%	Employee FTEs	0.00
Total Assets	58,102,082	Operating Expense	15,723,740	99.9%	Current Ratio	2.7
Current Liabilities	13,974,268	Operating Margin	10,728	0.1%	Days to Collect	732.1
Long Term Liabilities	4,906,941	Other Income	113,464	0.7%	Avg Payment Days	217.0
Total Equity	39,220,873	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	58,102,082	Net Profit or Loss	124,192	0.8%	Return on Equity	0.3%

107417 BAYCARE HOME CARE INC

6471 OREGON JAY RD

12/31/2021 365 Days Settled

WEEKI WACHEE, FL 34613

Employee FTEs 0

HERNANDO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 35.0%

Balance Sheet

Income Statement

Current Assets	37,297,410	Total Charges	5,055,728		Revenue per Visit	236.26
Fixed Assets	49,090,257	Contract Allowance	781,507	15.5%	Revenue per Episode	2,255.16
Other Assets	-3,921,451	Operating Revenue	4,274,221	84.5%	Employee FTEs	0.00
Total Assets	58,102,082	Operating Expense	5,349,920	125.2%	Current Ratio	2.7
Current Liabilities	13,974,268	Operating Margin	-1,075,699	-25.2%	Days to Collect	2,695.2
Long Term Liabilities	4,906,941	Other Income	30,509	0.7%	Avg Payment Days	637.9
Total Equity	39,220,873	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	58,102,082	Net Profit or Loss	(1,045,190)	-24.5%	Return on Equity	-2.7%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 128

HHA Profile Report - 2021

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

107404 BAYFRONT HOME HEALTH

1790 E VENICE AVE STE 201

12/31/2021 365 Days Settled

VENICE, FL 34292

Employee FTEs 0

SARASOTA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 63.7%

Balance Sheet

Income Statement

Current Assets	402,532	Total Charges	2,326,201		Revenue per Visit	264.59
Fixed Assets	42,138	Contract Allowance	77,700	3.3%	Revenue per Episode	1,863.83
Other Assets	101,796	Operating Revenue	2,248,501	96.7%	Employee FTEs	0.00
Total Assets	520,640	Operating Expense	2,295,540	102.1%	Current Ratio	0.9
Current Liabilities	449,994	Operating Margin	-47,039	-2.1%	Days to Collect	64.6
Long Term Liabilities	53,632	Other Income	16,062	0.7%	Avg Payment Days	2.9
Total Equity	17,014	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	520,640	Net Profit or Loss	(30,977)	-1.4%	Return on Equity	-182.1%

107742 BAYFRONT HOME HEALTH SERVICES

603 SEVENTH STREET S STE 430

12/31/2021 365 Days Settled

SAINT PETERSBURG, FL 33701

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 61.1%

Balance Sheet

Income Statement

Current Assets	398,590	Total Charges	2,344,973		Revenue per Visit	223.05
Fixed Assets	24,106	Contract Allowance	2,150	0.1%	Revenue per Episode	1,835.28
Other Assets	316,892	Operating Revenue	2,342,823	99.9%	Employee FTEs	0.00
Total Assets	728,307	Operating Expense	2,254,129	96.2%	Current Ratio	0.6
Current Liabilities	696,893	Operating Margin	88,694	3.8%	Days to Collect	61.5
Long Term Liabilities	45,802	Other Income	75	0.0%	Avg Payment Days	4.4
Total Equity	-14,388	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	728,307	Net Profit or Loss	88,769	3.8%	Return on Equity	-617.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 129

HHA Profile Report - 2021

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

109167 BEATRIZ HOME HEALTH CARE INC

2555 COLLINS AVE STE C-10

12/31/2021 365 Days Settled

MIAMI BEACH, FL 33140

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 36.6%

Balance Sheet

Income Statement

Current Assets	252,244	Total Charges	3,046,973		Revenue per Visit	160.61
Fixed Assets	805,292	Contract Allowance	0	0.0%	Revenue per Episode	236.55
Other Assets	522,344	Operating Revenue	3,046,973	100.0%	Employee FTEs	0.00
Total Assets	1,409,585	Operating Expense	2,712,385	89.0%	Current Ratio	1.0
Current Liabilities	247,050	Operating Margin	334,588	11.0%	Days to Collect	8.7
Long Term Liabilities	591,484	Other Income	0	0.0%	Avg Payment Days	33.2
Total Equity	571,051	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,409,585	Net Profit or Loss	334,588	11.0%	Return on Equity	58.6%

687041 BEBE'S NURSING CARE LLC

7171 N UNIVERSITY DR STE 205

Cost Report not filed.

TAMARAC, FL 33321

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 130

HHA Profile Report - 2021

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

109675 BEE WELL HOME HEALTH CARE, INC

1909 TYLER ST STE 301

12/31/2021 365 Days Settled

HOLLYWOOD, FL 33020

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

687092 BEST CARE HOME HEALTH AT PASCO AND PINELLAS LLC

3848 FLAT IRON LOOP STE 101

12/31/2021 313 Days Settled

WESLEY CHAPEL, FL 33544

Employee FTEs 0

PASCO

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 56.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	220,733	Total Charges	277,630	Revenue per Visit	272.72
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,328.64
Other Assets	0	Operating Revenue	277,630	100.0%	Employee FTEs 0.00
Total Assets	220,733	Operating Expense	125,899	45.3%	Current Ratio 106.7
Current Liabilities	2,068	Operating Margin	151,731	54.7%	Days to Collect 313.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 5.1
Total Equity	218,665	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	220,733	Net Profit or Loss	151,731	54.7%	Return on Equity 69.4%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 131

HHA Profile Report - 2021

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

683170 BEST CARE HOME HEALTH LLC

10730 N 56TH ST STE 210

12/31/2021 365 Days Settled

TEMPLE TERRACE, FL 33617

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 86.8%

Balance Sheet

Income Statement

Current Assets	377,300	Total Charges	1,089,723	Revenue per Visit	225.54
Fixed Assets	69,515	Contract Allowance	0	0.0%	Revenue per Episode 1,424.93
Other Assets	0	Operating Revenue	1,089,723	100.0%	Employee FTEs 0.00
Total Assets	377,300	Operating Expense	797,133	73.2%	Current Ratio 22.1
Current Liabilities	17,047	Operating Margin	292,590	26.8%	Days to Collect 14.6
Long Term Liabilities	196,867	Other Income	5,220	0.5%	Avg Payment Days 7.8
Total Equity	163,386	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	377,300	Net Profit or Loss	297,810	27.3%	Return on Equity 182.3%

687059 BEST CARE PROVIDERS

1201 S HIGHLAND AVE STE 2

12/31/2021 365 Days Settled

CLEARWATER, FL 33756

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 132

HHA Profile Report - 2021

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

683134 BEST CARE PROVIDERS INC

5896 E FOWLER AVE

12/31/2021 365 Days Settled

TEMPLE TERRACE, FL 33617

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108178 BEST HOME CARE CORPORATION

9500 NW 77 AVE STE 18

12/31/2021 365 Days Settled

HIALEAH GARDENS, FL 33016

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 133

HHA Profile Report - 2021

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

103149 BEST PCS LLC

1750 N MANGO RD STE 414

Cost Report not filed.

WEST PALM BEACH, FL 33409

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107736 BETTER @ HOME

3021 SW 27TH AVE

12/31/2021 365 Days Settled

OCALA, FL 34471

Employee FTEs 0

MARION

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	323,191	Total Charges	2,182,544		Revenue per Visit	264.21
Fixed Assets	40,537	Contract Allowance	0	0.0%	Revenue per Episode	1,735.09
Other Assets	54,778	Operating Revenue	2,182,544	100.0%	Employee FTEs	0.00
Total Assets	388,393	Operating Expense	1,779,238	81.5%	Current Ratio	7.1
Current Liabilities	45,702	Operating Margin	403,306	18.5%	Days to Collect	52.0
Long Term Liabilities	28,263	Other Income	0	0.0%	Avg Payment Days	4.7
Total Equity	314,428	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	388,393	Net Profit or Loss	403,306	18.5%	Return on Equity	128.3%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 134

HHA Profile Report - 2021

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

108235 BETTER @ HOME

1400 NORTH US HIGHWAY 441 STE 557 12/31/2021 365 Days Settled

THE VILLAGES, FL 32159

Employee FTEs 0

SUMTER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.7%

Balance Sheet

Income Statement

Current Assets	815,538	Total Charges	2,216,182	Revenue per Visit	232.38
Fixed Assets	30,593	Contract Allowance	0	0.0%	Revenue per Episode 1,573.04
Other Assets	141,351	Operating Revenue	2,216,182	100.0%	Employee FTEs 0.00
Total Assets	964,912	Operating Expense	1,813,574	81.8%	Current Ratio 4.6
Current Liabilities	175,733	Operating Margin	402,608	18.2%	Days to Collect 45.2
Long Term Liabilities	51,231	Other Income	0	0.0%	Avg Payment Days 7.2
Total Equity	737,948	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	964,912	Net Profit or Loss	402,608	18.2%	Return on Equity 54.6%

109796 BETTER AT HOME, HOME HEALTH LLC

14410 S MILITARY TRL 12/31/2021 365 Days Settled

DELRAY BEACH, FL 33484

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 68.8%

Balance Sheet

Income Statement

Current Assets	377,081	Total Charges	701,963	Revenue per Visit	169.33
Fixed Assets	33,082	Contract Allowance	0	0.0%	Revenue per Episode 194.18
Other Assets	41	Operating Revenue	701,963	100.0%	Employee FTEs 0.00
Total Assets	410,204	Operating Expense	895,919	127.6%	Current Ratio 18.1
Current Liabilities	20,791	Operating Margin	-193,956	-27.6%	Days to Collect 0.0
Long Term Liabilities	562,462	Other Income	0	0.0%	Avg Payment Days 1.7
Total Equity	-173,049	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	410,204	Net Profit or Loss	(193,956)	-27.6%	Return on Equity 112.1%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 135

HHA Profile Report - 2021

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

687071 BETTER HOME HEALTH INC

2665 CLEVELAND AVE STE 202

12/31/2021 374 Days Settled

FORT MYERS, FL 33901

Employee FTEs 0

LEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 136

HHA Profile Report - 2021

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

109154 BETTER LIFE HOME HEALTH

15600 S US HIGHWAY 441 STE B 9/30/2021 154 Days Settled

SUMMERFIELD, FL 34491 4/29/2021 119 Days Settled Employee FTEs 0

MARION

BLUE CROSS (SOUTH CAROLINA)

Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

0.0% Revenue per Episode

0.0% Employee FTEs 0.00

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

HHA Profile Report - 2021

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

109154 BETTER LIFE HOME HEALTH

15600 S US HIGHWAY 441 STE B 9/30/2021 154 Days Settled

SUMMERFIELD, FL 34491 4/29/2021 119 Days Settled

Employee FTEs 0

MARION

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108400 BETTER LIVING HOME HEALTH AGENCY INC

7791 NW 46 ST STE 215 12/31/2021 365 Days Settled

DORAL, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 138

HHA Profile Report - 2021

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

108060 BIG LAKE HOME HEALTH SERVICES INC

111 NE 11TH STREET

12/31/2021 365 Days Settled

OKEECHOBEE, FL 34972

Employee FTEs 0

OKEECHOBEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.0%

Balance Sheet

Income Statement

Current Assets	152,986	Total Charges	449,572		Revenue per Visit	108.90
Fixed Assets	47,430	Contract Allowance	0	0.0%	Revenue per Episode	108.90
Other Assets	6,254	Operating Revenue	449,572	100.0%	Employee FTEs	0.00
Total Assets	153,972	Operating Expense	609,558	135.6%	Current Ratio	0.9
Current Liabilities	163,966	Operating Margin	-159,986	-35.6%	Days to Collect	118.1
Long Term Liabilities	77,500	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-87,494	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	153,972	Net Profit or Loss	(159,986)	-35.6%	Return on Equity	182.9%

687047 BLOOMING GARDENS OF CARE INC

7211 N DALE MABRY HWY STE 206

12/31/2021 365 Days Settled

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 139

HHA Profile Report - 2021

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

109559 BLUE SKY HOME HEALTHCARE, INC

1601 N PALM AVE STE 204-B

12/31/2021 365 Days Settled

PEMBROKE PINES, FL 33026

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.5%

Balance Sheet

Income Statement

Current Assets	125,700	Total Charges	699,080	Revenue per Visit	181.09	
Fixed Assets	61,448	Contract Allowance	0	0.0%	Revenue per Episode	2,048.91
Other Assets	3,360	Operating Revenue	699,080	100.0%	Employee FTEs	0.00
Total Assets	129,060	Operating Expense	898,744	128.6%	Current Ratio	0.3
Current Liabilities	428,849	Operating Margin	-199,664	-28.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	150,554	21.5%	Avg Payment Days	11.8
Total Equity	-299,789	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	129,060	Net Profit or Loss	(49,110)	-7.0%	Return on Equity	16.4%

108146 BOCA HOME CARE INC

4700 NW 2ND AVE, STE 402

12/31/2021 365 Days Settled

BOCA RATON, FL 33431

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.9%

Balance Sheet

Income Statement

Current Assets	776,166	Total Charges	1,323,911	Revenue per Visit	140.30	
Fixed Assets	105,650	Contract Allowance	0	0.0%	Revenue per Episode	1,935.73
Other Assets	155	Operating Revenue	1,323,911	100.0%	Employee FTEs	0.00
Total Assets	776,321	Operating Expense	1,386,126	104.7%	Current Ratio	4.0
Current Liabilities	196,005	Operating Margin	-62,215	-4.7%	Days to Collect	190.0
Long Term Liabilities	0	Other Income	391,012	29.5%	Avg Payment Days	7.7
Total Equity	580,316	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	776,321	Net Profit or Loss	328,797	24.8%	Return on Equity	56.7%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 140

HHA Profile Report - 2021

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

109645 BON SECOURS ST PETERSBURG HOME CARE SERVICES INC

3505 E FRONTAGE RD STE 165

8/31/2021 365 Days Settled

TAMPA, FL 33607

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.3%

Balance Sheet

Income Statement

Current Assets	335,193	Total Charges	1,749,145		Revenue per Visit	163.07
Fixed Assets	52,277	Contract Allowance	756,214	43.2%	Revenue per Episode	2,009.14
Other Assets	0	Operating Revenue	992,931	56.8%	Employee FTEs	0.00
Total Assets	336,375	Operating Expense	1,439,952	145.0%	Current Ratio	0.8
Current Liabilities	396,453	Operating Margin	-447,021	-45.0%	Days to Collect	102.7
Long Term Liabilities	0	Other Income	42,103	4.2%	Avg Payment Days	97.0
Total Equity	-60,078	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	336,375	Net Profit or Loss	(404,918)	-40.8%	Return on Equity	674.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 141

HHA Profile Report - 2021

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

108384 BON SECOURS ST PETERSBURG HOME CARE SERVICES LLC

10901 ROOSEVELT BLVD N

8/31/2021 365 Days Settled

SAINT PETERSBURG, FL 33716

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.0%

Balance Sheet

Income Statement

Current Assets	500,568	Total Charges	2,768,445	Revenue per Visit	186.30
Fixed Assets	252,803	Contract Allowance	492,802	17.8%	Revenue per Episode 1,854.79
Other Assets	0	Operating Revenue	2,275,643	82.2%	Employee FTEs 0.00
Total Assets	506,286	Operating Expense	2,111,153	92.8%	Current Ratio 0.9
Current Liabilities	581,254	Operating Margin	164,490	7.2%	Days to Collect 65.2
Long Term Liabilities	0	Other Income	61,232	2.7%	Avg Payment Days 97.0
Total Equity	-74,968	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	506,286	Net Profit or Loss	225,722	9.9%	Return on Equity -301.1%

109405 BREEZE HEALTH CARE INC

318 E DANIA BEACH BLVD

12/31/2021 365 Days Settled

DANIA, FL 33004

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 24.1%

Balance Sheet

Income Statement

Current Assets	29,360	Total Charges	1,908,675	Revenue per Visit	103.08
Fixed Assets	12,965	Contract Allowance	0	0.0%	Revenue per Episode 138.23
Other Assets	0	Operating Revenue	1,908,675	100.0%	Employee FTEs 0.00
Total Assets	29,360	Operating Expense	2,016,035	105.6%	Current Ratio 0.5
Current Liabilities	56,870	Operating Margin	-107,360	-5.6%	Days to Collect 2.2
Long Term Liabilities	70,042	Other Income	0	0.0%	Avg Payment Days 0.5
Total Equity	-97,552	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	29,360	Net Profit or Loss	(107,360)	-5.6%	Return on Equity 110.1%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 142

HHA Profile Report - 2021

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

109561 BREEZE HEALTH CARE INC

19501 NE 10TH AVE STE 305

12/31/2021 365 Days Settled

NORTH MIAMI BEACH, FL 33179

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

109124 BRICKELL HOME HEALTH SERVICES INC

7156 SW 47 ST

12/31/2021 365 Days Settled

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.4%

Balance Sheet

Income Statement

Current Assets	5,518	Total Charges	742,605	Revenue per Visit	123.64
Fixed Assets	24,650	Contract Allowance	0	0.0%	Revenue per Episode 1,571.10
Other Assets	0	Operating Revenue	742,605	100.0%	Employee FTEs 0.00
Total Assets	5,518	Operating Expense	729,966	98.3%	Current Ratio
Current Liabilities	0	Operating Margin	12,639	1.7%	Days to Collect 0.0
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-144,482	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,518	Net Profit or Loss	12,639	1.7%	Return on Equity -8.7%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 143

HHA Profile Report - 2021

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

687126 BRILLIANT HOME HEALTH SOL

12/31/2021 205 Days *Settled

SUNRISE, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

107628 BROOKS REHABILITATION HOME HEALTH

6676 CORPORATE CENTER PKWY

12/31/2021 365 Days Settled

JACKSONVILLE, FL 32216

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Current Assets	8,922,467	Total Charges	26,530,323	Revenue per Visit	192.95	
Fixed Assets	2,854,760	Contract Allowance	2,959,159	11.2%	Revenue per Episode	1,723.85
Other Assets	16,910,349	Operating Revenue	23,571,164	88.8%	Employee FTEs	0.00
Total Assets	27,183,946	Operating Expense	24,019,817	101.9%	Current Ratio	0.2
Current Liabilities	40,925,707	Operating Margin	-448,653	-1.9%	Days to Collect	124.2
Long Term Liabilities	659,275	Other Income	201,736	0.9%	Avg Payment Days	26.7
Total Equity	-14,401,036	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,183,946	Net Profit or Loss	(246,917)	-1.0%	Return on Equity	1.7%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 144

HHA Profile Report - 2021

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

109754 BROOKS REHABILITATION HOME HEALTH

3424 SAINT JOHNS AVE 12/31/2021 365 Days Settled

PALATKA, FL 32177

Employee FTEs 0

PUTNAM

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 61.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	8,922,467	Total Charges	7,409,697		Revenue per Visit	214.12
Fixed Assets	2,854,760	Contract Allowance	1,123,724	15.2%	Revenue per Episode	1,611.52
Other Assets	16,910,349	Operating Revenue	6,285,973	84.8%	Employee FTEs	0.00
Total Assets	27,183,946	Operating Expense	6,975,268	111.0%	Current Ratio	0.2
Current Liabilities	40,925,707	Operating Margin	-689,295	-11.0%	Days to Collect	465.9
Long Term Liabilities	659,275	Other Income	25,563	0.4%	Avg Payment Days	91.9
Total Equity	-14,401,036	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,183,946	Net Profit or Loss	(663,732)	-10.6%	Return on Equity	4.6%

108325 BROWARD CARE AT HOME, INC.

3355 NW 55TH ST 12/31/2021 365 Days Settled

FORT LAUDERDALE, FL 33309

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	16,982,544	Total Charges	1,912,979		Revenue per Visit	232.11
Fixed Assets	873,067	Contract Allowance	0	0.0%	Revenue per Episode	1,794.27
Other Assets	22,193,505	Operating Revenue	1,912,979	100.0%	Employee FTEs	0.00
Total Assets	39,723,909	Operating Expense	804,663	42.1%	Current Ratio	0.8
Current Liabilities	21,285,779	Operating Margin	1,108,316	57.9%	Days to Collect	252.7
Long Term Liabilities	57,726,133	Other Income	127	0.0%	Avg Payment Days	7,640.2
Total Equity	-39,288,003	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,723,909	Net Profit or Loss	1,108,443	57.9%	Return on Equity	-2.8%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 145

HHA Profile Report - 2021

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

107073 BROWARD HEALTH HOME HEALTH AND HOSPICE

309 SE 18TH ST

Cost Report not filed.

FORT LAUDERDALE, FL 33316

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

109273 BROWARD NURSING CARE, INC.

5220 S UNIVERSITY DR STE 201

12/31/2021 365 Days Settled

DAVIE, FL 33328

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 108.9%

Balance Sheet

Income Statement

Current Assets	16,875	Total Charges	2,399,973		Revenue per Visit	89.08
Fixed Assets	17,800	Contract Allowance	0	0.0%	Revenue per Episode	2,253.05
Other Assets	32,859	Operating Revenue	2,399,973	100.0%	Employee FTEs	0.00
Total Assets	49,734	Operating Expense	2,523,347	105.1%	Current Ratio	0.3
Current Liabilities	59,634	Operating Margin	-123,374	-5.1%	Days to Collect	1.2
Long Term Liabilities	0	Other Income	242,948	10.1%	Avg Payment Days	0.0
Total Equity	-9,900	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,734	Net Profit or Loss	119,574	5.0%	Return on Equity	-1,207.8%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 147

HHA Profile Report - 2021

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

107289 BRRH HOME HEALTH SERVICES, INC.

650 GLADES RD

Cost Report not filed.

BOCA RATON, FL 33431

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

109106 CADC HOME HEALTH CENTER INC

7944 SW 8TH ST

12/31/2021 365 Days Settled

MIAMI, FL 33144

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 5.7%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	216,973	Total Charges	1,332,674	Revenue per Visit	56.86
Fixed Assets	22,527	Contract Allowance	0	0.0%	Revenue per Episode 2,042.22
Other Assets	32,655	Operating Revenue	1,332,674	100.0%	Employee FTEs 0.00
Total Assets	249,882	Operating Expense	1,363,905	102.3%	Current Ratio 52.6
Current Liabilities	4,128	Operating Margin	-31,231	-2.3%	Days to Collect 4.9
Long Term Liabilities	157,774	Other Income	23	0.0%	Avg Payment Days 1.1
Total Equity	87,980	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	249,882	Net Profit or Loss	(31,208)	-2.3%	Return on Equity -35.5%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 148

HHA Profile Report - 2021

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

109030 CAIRO HOME CARE-BROWARD

600 S FEDERAL HWY STE 211

Cost Report not filed.

DEERFIELD BEACH, FL 33441

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

108376 CAIRO HOME CARE INC

123 NW 13TH STREET STE 304-04

Cost Report not filed.

BOCA RATON, FL 33432

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

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%

108179 CALURA HOME HEALTH SERVICES INC

8323 NW 12 ST STE 119

12/31/2021 365 Days Settled

MIAMI, FL 33126

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	64,452	Total Charges	134,669	Revenue per Visit	80.43
Fixed Assets	46,637	Contract Allowance	0	0.0%	Revenue per Episode 2,184.48
Other Assets	3,822	Operating Revenue	134,669	100.0%	Employee FTEs 0.00
Total Assets	69,248	Operating Expense	197,733	146.8%	Current Ratio 2.7
Current Liabilities	23,476	Operating Margin	-63,064	-46.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	32,167	23.9%	Avg Payment Days 43.3
Total Equity	45,772	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	69,248	Net Profit or Loss	(30,897)	-22.9%	Return on Equity -67.5%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 150

HHA Profile Report - 2021

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

107635 CAPITAL HOME HEALTH CORP

2424 E PLAZA DR

12/31/2021 365 Days Settled

TALLAHASSEE, FL 32308

Employee FTEs 0

LEON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 41.8%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	806,533	Total Charges	2,729,645	Revenue per Visit	
Fixed Assets	446,072	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	2,729,645	100.0%	Employee FTEs
Total Assets	1,192,219	Operating Expense	2,594,012	95.0%	Current Ratio
Current Liabilities	527,647	Operating Margin	135,633	5.0%	Days to Collect
Long Term Liabilities	681,626	Other Income	0	0.0%	Avg Payment Days
Total Equity	-17,054	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,192,219	Net Profit or Loss	135,633	5.0%	Return on Equity

109353 CARE-TECH HOME HEALTH SERVICES LLC

7791 NW 46TH ST STE 108

12/31/2021 365 Days Settled

DORAL, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.5%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	453,039	Total Charges	1,858,907	Revenue per Visit	199.35
Fixed Assets	33,166	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	5,012	Operating Revenue	1,858,907	100.0%	Employee FTEs
Total Assets	458,051	Operating Expense	1,603,213	86.2%	Current Ratio
Current Liabilities	145,798	Operating Margin	255,694	13.8%	Days to Collect
Long Term Liabilities	0	Other Income	68,980	3.7%	Avg Payment Days
Total Equity	312,253	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	458,051	Net Profit or Loss	324,674	17.5%	Return on Equity

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 151

HHA Profile Report - 2021

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

109684 CARE-TECH HOME HEALTH SERVICES OF BROWARD

9050 PINES BLVD STE 352

12/31/2021 365 Days Settled

PEMBROKE PINES, FL 33024

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 112.4%

Balance Sheet

Income Statement

Current Assets	24,615	Total Charges	590,567		Revenue per Visit	193.55
Fixed Assets	70,078	Contract Allowance	0	0.0%	Revenue per Episode	1,844.14
Other Assets	212,240	Operating Revenue	590,567	100.0%	Employee FTEs	0.00
Total Assets	264,718	Operating Expense	517,179	87.6%	Current Ratio	0.5
Current Liabilities	47,057	Operating Margin	73,388	12.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.2
Total Equity	217,661	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	264,718	Net Profit or Loss	73,388	12.4%	Return on Equity	33.7%

107767 CARE FORCE INC

5801 NW 151 ST STE 304

12/31/2021 365 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.2%

Balance Sheet

Income Statement

Current Assets	318,264	Total Charges	1,115,949		Revenue per Visit	168.68
Fixed Assets	91,389	Contract Allowance	0	0.0%	Revenue per Episode	2,002.35
Other Assets	3,850	Operating Revenue	1,115,949	100.0%	Employee FTEs	0.00
Total Assets	336,641	Operating Expense	1,130,648	101.3%	Current Ratio	8.9
Current Liabilities	35,663	Operating Margin	-14,699	-1.3%	Days to Collect	20.2
Long Term Liabilities	0	Other Income	1,703	0.2%	Avg Payment Days	11.5
Total Equity	300,978	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	336,641	Net Profit or Loss	(12,996)	-1.2%	Return on Equity	-4.3%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 152

HHA Profile Report - 2021

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

109297 CARE ON CALL HOME HEALTHCARE, INC.

211 NE 44TH ST

12/31/2021 365 Days Settled

OAKLAND PARK, FL 33334

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

108248 CARE ONE HOME HEALTH INC

1535 SW 87TH AVE

12/31/2021 365 Days Settled

MIAMI, FL 33174

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 13.4%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	57,987	Total Charges	591,835	Revenue per Visit	129.06
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,031.82
Other Assets	0	Operating Revenue	591,835	100.0%	Employee FTEs 0.00
Total Assets	57,987	Operating Expense	533,848	90.2%	Current Ratio
Current Liabilities	0	Operating Margin	57,987	9.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	57,987	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	57,987	Net Profit or Loss	57,987	9.8%	Return on Equity 100.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 153

HHA Profile Report - 2021

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

109576 CARE PLUS HOME HEALTH AGENCY INC

160 NW 176TH ST STE 411

12/31/2021 365 Days Settled

MIAMI GARDENS, FL 33169

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.6%

Balance Sheet

Income Statement

Current Assets	230,316	Total Charges	187,676	Revenue per Visit	177.05	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	198.26
Other Assets	0	Operating Revenue	187,676	100.0%	Employee FTEs	0.00
Total Assets	230,316	Operating Expense	182,522	97.3%	Current Ratio	
Current Liabilities	0	Operating Margin	5,154	2.7%	Days to Collect	432.8
Long Term Liabilities	85,991	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	144,325	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	230,316	Net Profit or Loss	5,154	2.7%	Return on Equity	3.6%

103195 CAREGIVERS OF AMERICA INC

4450 N UNIVERSITY DRIVE

12/31/2021 365 Days Settled

LAUDERHILL, FL 33351

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 111.9%

Balance Sheet

Income Statement

Current Assets	57,442	Total Charges	1,805,783	Revenue per Visit	191.01	
Fixed Assets	4,460	Contract Allowance	285,558	15.8%	Revenue per Episode	2,158.35
Other Assets	103,285	Operating Revenue	1,520,225	84.2%	Employee FTEs	0.00
Total Assets	160,727	Operating Expense	1,637,484	107.7%	Current Ratio	1.6
Current Liabilities	36,539	Operating Margin	-117,259	-7.7%	Days to Collect	7.4
Long Term Liabilities	113,188	Other Income	143,602	9.4%	Avg Payment Days	3.5
Total Equity	11,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	160,727	Net Profit or Loss	26,343	1.7%	Return on Equity	239.5%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 154

HHA Profile Report - 2021

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

10K00 CARESTAFF			
8			
2160 CREIGHTON RD		Cost Report not filed.	
PENSACOLA, FL 32504		Employee FTEs 0	
ESCAMBIA		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
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

10K00 CARING ASSOCIATES, INCORPORATED			
9			
1011 NW 51 STREET UNIT 6		Cost Report not filed.	
FORT LAUDERDALE, FL 33309		Employee FTEs 0	
BROWARD		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 155

HHA Profile Report - 2021

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

109486 CARING AT HOME HEALTHCARE, LLC					
150 NW 70TH AVE STE 9		12/31/2021 365 Days Settled			
PLANTATION, FL 33317		Employee FTEs 0			
BROWARD		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

687099 CARING FOR ELDERLY HOME CARE, LLC					
900 W 49TH ST STE 514 E		12/31/2021 267 Days *Settled			
HIALEAH, FL 33012		Employee FTEs 0			
MIAMI-DADE		Key Performance Ind.			
PALMETTO HHH C		Medicare Part A		68.8%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement			
Current Assets	55,020	Total Charges	305,020	Revenue per Visit 85.86	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,980.46
Other Assets	0	Operating Revenue	305,020	100.0%	Employee FTEs 0.00
Total Assets	55,020	Operating Expense	250,000	82.0%	Current Ratio
Current Liabilities	0	Operating Margin	55,020	18.0%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	55,020	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	55,020	Net Profit or Loss	55,020	18.0%	Return on Equity 100.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 156

HHA Profile Report - 2021

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

109251 CARING FOR HEALTH HOME CARE, INC

3408 W 84 ST STE 315

12/31/2021 365 Days Settled

HIALEAH, FL 33018

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.1%

Balance Sheet

Income Statement

Current Assets	231,173	Total Charges	1,392,204	Revenue per Visit	109.67	
Fixed Assets	94,519	Contract Allowance	0	0.0%	Revenue per Episode	1,783.15
Other Assets	9,526	Operating Revenue	1,392,204	100.0%	Employee FTEs	0.00
Total Assets	248,198	Operating Expense	1,415,890	101.7%	Current Ratio	32.4
Current Liabilities	7,124	Operating Margin	-23,686	-1.7%	Days to Collect	0.0
Long Term Liabilities	73,750	Other Income	221,078	15.9%	Avg Payment Days	1.8
Total Equity	167,324	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	248,198	Net Profit or Loss	197,392	14.2%	Return on Equity	118.0%

109413 CARING PEOPLE CERTIFIED SERVICES

4450 S TIFFANY DR #102

12/31/2021 365 Days Settled

MANGONIA PARK, FL 33407

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 103.0%

Balance Sheet

Income Statement

Current Assets	59,750	Total Charges	205,413	Revenue per Visit	264.26	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,941.96
Other Assets	0	Operating Revenue	205,413	100.0%	Employee FTEs	0.00
Total Assets	59,750	Operating Expense	358,280	174.4%	Current Ratio	1.3
Current Liabilities	45,990	Operating Margin	-152,867	-74.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	46.9
Total Equity	13,760	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	59,750	Net Profit or Loss	(152,867)	-74.4%	Return on Equity	-

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 157

HHA Profile Report - 2021

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

108169 CARING PROFESSIONAL SERVICES, INC.

1681 W 37TH ST UNITS 13 AND 14

12/31/2021 365 Days Settled

HIALEAH, FL 33012

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 1.3%

Balance Sheet

Income Statement

Current Assets	3,696,427	Total Charges	29,916,515		Revenue per Visit	140.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,769.50
Other Assets	0	Operating Revenue	29,916,515	100.0%	Employee FTEs	0.00
Total Assets	3,696,427	Operating Expense	28,401,729	94.9%	Current Ratio	253.2
Current Liabilities	14,598	Operating Margin	1,514,786	5.1%	Days to Collect	0.0
Long Term Liabilities	295,471	Other Income	349,429	1.2%	Avg Payment Days	0.2
Total Equity	3,386,358	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,696,427	Net Profit or Loss	1,864,215	6.2%	Return on Equity	55.1%

109660 CARINGPLUS HOMECARE, LLC

123 N JOANNA AVE

12/31/2021 365 Days Settled

TAVARES, FL 32778

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 167.8%

Balance Sheet

Income Statement

Current Assets	447,776	Total Charges	295,302		Revenue per Visit	252.54
Fixed Assets	65,377	Contract Allowance	0	0.0%	Revenue per Episode	1,483.50
Other Assets	15,766	Operating Revenue	295,302	100.0%	Employee FTEs	0.00
Total Assets	473,770	Operating Expense	434,300	147.1%	Current Ratio	12.6
Current Liabilities	35,466	Operating Margin	-138,998	-47.1%	Days to Collect	170.4
Long Term Liabilities	126,246	Other Income	104,159	35.3%	Avg Payment Days	23.5
Total Equity	312,058	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	473,770	Net Profit or Loss	(34,839)	-11.8%	Return on Equity	-11.2%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 158

HHA Profile Report - 2021

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

109112 CARITAS HOME HEALTH CARE INC

12905 SW 42ND ST, STE 219

12/31/2021 365 Days Settled

MIAMI, FL 33175

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 110.9%

Balance Sheet

Income Statement

Current Assets	247,516	Total Charges	2,085,146		Revenue per Visit	132.43
Fixed Assets	228,074	Contract Allowance	0	0.0%	Revenue per Episode	2,968.45
Other Assets	1,230,113	Operating Revenue	2,085,146	100.0%	Employee FTEs	0.00
Total Assets	1,493,313	Operating Expense	1,945,726	93.3%	Current Ratio	0.4
Current Liabilities	608,183	Operating Margin	139,420	6.7%	Days to Collect	0.0
Long Term Liabilities	499,169	Other Income	0	0.0%	Avg Payment Days	63.2
Total Equity	385,961	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,493,313	Net Profit or Loss	139,420	6.7%	Return on Equity	36.1%

107101 CARTER HEALTHCARE

2745 W CYPRESS CREEK RD STE A

4/30/2021 365 Days Settled

FORT LAUDERDALE, FL 33309

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.9%

Balance Sheet

Income Statement

Current Assets	63,414	Total Charges	531,351		Revenue per Visit	223.92
Fixed Assets	197,481	Contract Allowance	0	0.0%	Revenue per Episode	1,933.67
Other Assets	400,000	Operating Revenue	531,351	100.0%	Employee FTEs	0.00
Total Assets	660,895	Operating Expense	520,512	98.0%	Current Ratio	0.1
Current Liabilities	733,859	Operating Margin	10,839	2.0%	Days to Collect	36.7
Long Term Liabilities	1,289,738	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-1,362,702	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	660,895	Net Profit or Loss	10,839	2.0%	Return on Equity	-0.8%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 159

HHA Profile Report - 2021

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

107265 CARTER HEALTHCARE

1901 S. CONGRESS BLVD STE 330

4/30/2021 365 Days Settled

BOYNTON BEACH, FL 33426

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.3%

Balance Sheet

Income Statement

Current Assets	225,324	Total Charges	902,223		Revenue per Visit	210.29
Fixed Assets	40,585	Contract Allowance	0	0.0%	Revenue per Episode	1,763.68
Other Assets	400,000	Operating Revenue	902,223	100.0%	Employee FTEs	0.00
Total Assets	665,909	Operating Expense	853,779	94.6%	Current Ratio	0.3
Current Liabilities	694,862	Operating Margin	48,444	5.4%	Days to Collect	42.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	-28,953	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	665,909	Net Profit or Loss	48,444	5.4%	Return on Equity	-167.3%

107588 CARTER HEALTHCARE

106 S TAMPANIA STE 150

8/31/2021 365 Days Settled

TAMPA, FL 33609

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 74.4%

Balance Sheet

Income Statement

Current Assets	-61,701	Total Charges	1,032,569		Revenue per Visit	221.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,680.62
Other Assets	-3,385	Operating Revenue	1,032,569	100.0%	Employee FTEs	0.00
Total Assets	-65,086	Operating Expense	1,162,962	112.6%	Current Ratio	(5.6)
Current Liabilities	10,950	Operating Margin	-130,393	-12.6%	Days to Collect	(49.7)
Long Term Liabilities	0	Other Income	54,357	5.3%	Avg Payment Days	3.4
Total Equity	-76,036	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-65,086	Net Profit or Loss	(76,036)	-7.4%	Return on Equity	100.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 160

HHA Profile Report - 2021

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

107774 CARTER HEALTHCARE

3690 E BAY DR UNIT T-U1

9/30/2021 365 Days Settled

LARGO, FL 33771

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 70.7%

Medicare Part B 0.0%

Revenue per Visit 216.68

Revenue per Episode 1,815.62

Employee FTEs 0.00

Current Ratio 2.0

Days to Collect (21.5)

Avg Payment Days 2.5

Depreciation Rate 0.0%

Return on Equity -
24,581.9%

Balance Sheet

Income Statement

Current Assets	-178,117	Total Charges	1,456,001		
Fixed Assets	-3,385	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,456,001	100.0%	
Total Assets	-181,502	Operating Expense	1,800,394	123.7%	
Current Liabilities	-90,548	Operating Margin	-344,393	-23.7%	
Long Term Liabilities	-92,355	Other Income	0	0.0%	
Total Equity	1,401	Other Expense	0	0.0%	
Total Liab. and Equity	-181,502	Net Profit or Loss	(344,393)	-23.7%	

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 161

HHA Profile Report - 2021

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

107778 CARTER HEALTHCARE

640 CLASSIC CT STE 102

9/30/2021 365 Days Settled

MELBOURNE, FL 32940

Employee FTEs 0

BREVARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 132.2%

Balance Sheet

Income Statement

Current Assets	-178,117	Total Charges	404,690		Revenue per Visit	224.59
Fixed Assets	-3,385	Contract Allowance	0	0.0%	Revenue per Episode	1,687.65
Other Assets	0	Operating Revenue	404,690	100.0%	Employee FTEs	0.00
Total Assets	-181,502	Operating Expense	875,434	216.3%	Current Ratio	2.0
Current Liabilities	-90,548	Operating Margin	-470,744	-116.3%	Days to Collect	(77.2)
Long Term Liabilities	-92,355	Other Income	0	0.0%	Avg Payment Days	5.2
Total Equity	1,401	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-181,502	Net Profit or Loss	(470,744)	-116.3%	Return on Equity	-
						33,600.6%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 162

HHA Profile Report - 2021

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

107794 CARTER HEALTHCARE			
5585 MARQUESAS CIRCLE		12/31/2021 365 Days Settled	
SARASOTA, FL 34233		Employee FTEs 0	
SARASOTA		Key Performance Ind.	
PALMETTO HHH C		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		Revenue per Episode	0.0%
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

108012 CARTER HEALTHCARE			
190 GLADES RD STE F		12/31/2021 365 Days Settled	
BOCA RATON, FL 33432		Employee FTEs 0	
PALM BEACH		Key Performance Ind.	
PALMETTO HHH C		Medicare Part A	95.9%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	4,523,873	Total Charges	511,708
Fixed Assets	356,000	Contract Allowance	0
Other Assets	5,978,212	Operating Revenue	511,708
Total Assets	10,858,085	Operating Expense	781,117
Current Liabilities	4,781,367	Operating Margin	-269,409
Long Term Liabilities	15,185,417	Other Income	0
Total Equity	-9,108,699	Other Expense	0
Total Liab. and Equity	10,858,085	Net Profit or Loss	(269,409)
		Revenue per Visit	230.28
		Revenue per Episode	1,624.95
		Employee FTEs	0.00
		Current Ratio	0.9
		Days to Collect	3,075.5
		Avg Payment Days	5.2
		Depreciation Rate	0.0%
		Return on Equity	3.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 163

HHA Profile Report - 2021

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

108084 CARTER HEALTHCARE					
1401 SE GOLDTREE DR STE 101		12/31/2021 365 Days Settled			
PORT SAINT LUCIE, FL 34952				Employee FTEs 0	
SAINT LUCIE		Key Performance Ind.			
PALMETTO HHH C				Medicare Part A	89.5%
Balance Sheet		Income Statement		Medicare Part B	0.0%
Current Assets	4,523,873	Total Charges	785,621	Revenue per Visit	230.68
Fixed Assets	356,000	Contract Allowance	0	Revenue per Episode	1,646.64
Other Assets	5,978,212	Operating Revenue	785,621	100.0%	Employee FTEs
Total Assets	10,858,085	Operating Expense	865,211	110.1%	Current Ratio
Current Liabilities	4,781,367	Operating Margin	-79,590	-10.1%	Days to Collect
Long Term Liabilities	15,185,417	Other Income	0	0.0%	Avg Payment Days
Total Equity	-9,108,699	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	10,858,085	Net Profit or Loss	(79,590)	-10.1%	Return on Equity
					0.9%

108238 CARTER HEALTHCARE					
980 DEL MAR DRIVE		12/31/2021 365 Days Settled			
THE VILLAGES, FL 32159				Employee FTEs 0	
LAKE		Key Performance Ind.			
PALMETTO HHH C				Medicare Part A	91.5%
Balance Sheet		Income Statement		Medicare Part B	0.0%
Current Assets	4,523,873	Total Charges	2,025,572	Revenue per Visit	230.43
Fixed Assets	356,000	Contract Allowance	0	Revenue per Episode	1,671.00
Other Assets	5,978,212	Operating Revenue	2,025,572	100.0%	Employee FTEs
Total Assets	10,858,085	Operating Expense	1,363,079	67.3%	Current Ratio
Current Liabilities	4,781,367	Operating Margin	662,493	32.7%	Days to Collect
Long Term Liabilities	15,185,417	Other Income	0	0.0%	Avg Payment Days
Total Equity	-9,108,699	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	10,858,085	Net Profit or Loss	662,493	32.7%	Return on Equity
					-7.3%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 164

HHA Profile Report - 2021

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

109739 CARTER HEALTHCARE

8130 BAYMEADOWS CIR W STE 107

12/31/2021 365 Days Settled

JACKSONVILLE, FL 32256

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.9%

Balance Sheet

Income Statement

Current Assets	4,523,873	Total Charges	324,190		Revenue per Visit	224.06
Fixed Assets	356,000	Contract Allowance	0	0.0%	Revenue per Episode	1,676.40
Other Assets	5,978,212	Operating Revenue	324,190	100.0%	Employee FTEs	0.00
Total Assets	10,858,085	Operating Expense	483,217	149.1%	Current Ratio	0.9
Current Liabilities	4,781,367	Operating Margin	-159,027	-49.1%	Days to Collect	4,854.4
Long Term Liabilities	15,185,417	Other Income	0	0.0%	Avg Payment Days	8.3
Total Equity	-9,108,699	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,858,085	Net Profit or Loss	(159,027)	-49.1%	Return on Equity	1.7%

107110 CATHOLIC HOME HEALTH SERVICES OF BROWARD, INC.

3075 NW 35TH AVE

9/30/2021 365 Days Settled

LAUDERDALE LAKES, FL 33311

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.9%

Balance Sheet

Income Statement

Current Assets	853,795	Total Charges	2,078,508		Revenue per Visit	149.22
Fixed Assets	414,950	Contract Allowance	5,995	0.3%	Revenue per Episode	2,740.29
Other Assets	500	Operating Revenue	2,072,513	99.7%	Employee FTEs	0.00
Total Assets	912,564	Operating Expense	2,428,937	117.2%	Current Ratio	0.3
Current Liabilities	2,628,212	Operating Margin	-356,424	-17.2%	Days to Collect	90.2
Long Term Liabilities	0	Other Income	31,371	1.5%	Avg Payment Days	37.7
Total Equity	-1,715,648	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	912,564	Net Profit or Loss	(325,053)	-15.7%	Return on Equity	18.9%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 165

HHA Profile Report - 2021

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

107670 CATHOLIC HOME HEALTH SERVICES OF MIAMI-DADE COUNTY

1050 NE 125TH ST

9/30/2021 365 Days Settled

NORTH MIAMI, FL 33161

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.4%

Balance Sheet

Income Statement

Current Assets	620,457	Total Charges	1,001,293		Revenue per Visit	192.56
Fixed Assets	215,820	Contract Allowance	923	0.1%	Revenue per Episode	2,307.92
Other Assets	0	Operating Revenue	1,000,370	99.9%	Employee FTEs	0.00
Total Assets	665,994	Operating Expense	1,533,489	153.3%	Current Ratio	0.6
Current Liabilities	959,776	Operating Margin	-533,119	-53.3%	Days to Collect	70.9
Long Term Liabilities	0	Other Income	257,151	25.7%	Avg Payment Days	25.3
Total Equity	-293,782	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	665,994	Net Profit or Loss	(275,968)	-27.6%	Return on Equity	93.9%

687060 CELESTIAL HOME HEALTH CARE LLC

234 N WESTMONTE DR STE 1040

12/31/2021 365 Days Settled

ALTAMONTE SPRINGS, FL 32714

Employee FTEs 0

SEMINOLE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 166

HHA Profile Report - 2021

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

109537 CENTRAL FLORIDA QUALITY CARE SERVICES INC

100 EAST NEW YORK AVE STE 320

12/31/2021 365 Days Settled

DE LAND, FL 32724

Employee FTEs 0

VOLUSIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

109607 CENTRAL FLORIDA QUALITY CARE SERVICES INC			
723 EAST COLONIAL DRIVE STE 200		12/31/2021 365 Days Settled	
ORLANDO, FL 32803		Employee FTEs 0	
ORANGE		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
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%

683139 CENTURY HOME CARE II INC			
2840 NW 2ND AVE STE 101		12/31/2021 365 Days Settled	
BOCA RATON, FL 33431		Employee FTEs 0	
PALM BEACH		Key Performance Ind.	
PALMETTO HHH C		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 168

HHA Profile Report - 2021

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

108498 CENTURY HOME CARE INC

300 71ST ST STE 440

12/31/2021 365 Days Settled

MIAMI BEACH, FL 33141

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.5%

Balance Sheet

Income Statement

Current Assets	72,637	Total Charges	463,061	Revenue per Visit	120.37	
Fixed Assets	37,000	Contract Allowance	0	0.0%	Revenue per Episode	185.65
Other Assets	0	Operating Revenue	463,061	100.0%	Employee FTEs	0.00
Total Assets	101,377	Operating Expense	479,592	103.6%	Current Ratio	(34.2)
Current Liabilities	-2,122	Operating Margin	-16,531	-3.6%	Days to Collect	0.4
Long Term Liabilities	17,263	Other Income	0	0.0%	Avg Payment Days	(1.6)
Total Equity	86,236	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	101,377	Net Profit or Loss	(16,531)	-3.6%	Return on Equity	-19.2%

107775 CERTIFIED HOMECARE OF SOUTH FLORIDA

1430 N FEDERAL HWY STE 200

12/31/2021 365 Days Settled

FORT LAUDERDALE, FL 33304

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.8%

Balance Sheet

Income Statement

Current Assets	3,588,673	Total Charges	5,344,568	Revenue per Visit	153.02	
Fixed Assets	2,700,000	Contract Allowance	242,616	4.5%	Revenue per Episode	2,268.88
Other Assets	693,851	Operating Revenue	5,101,952	95.5%	Employee FTEs	0.00
Total Assets	6,982,524	Operating Expense	4,957,580	97.2%	Current Ratio	6.1
Current Liabilities	583,801	Operating Margin	144,372	2.8%	Days to Collect	6.7
Long Term Liabilities	4,227,320	Other Income	212	0.0%	Avg Payment Days	34.7
Total Equity	2,171,403	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,982,524	Net Profit or Loss	144,584	2.8%	Return on Equity	6.7%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 169

HHA Profile Report - 2021

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

108316 CERTIFIED HOMECARE OF THE PALM BEACHES

350 CAMINO GARDENS BLVD STE 201 12/31/2021 365 Days Settled

BOCA RATON, FL 33432

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.9%

Balance Sheet

Income Statement

Current Assets	2,926,463	Total Charges	4,855,203	Revenue per Visit	198.95
Fixed Assets	0	Contract Allowance	480,624	9.9%	Revenue per Episode 1,706.82
Other Assets	0	Operating Revenue	4,374,579	90.1%	Employee FTEs 0.00
Total Assets	2,926,463	Operating Expense	4,336,694	99.1%	Current Ratio 6.3
Current Liabilities	461,298	Operating Margin	37,885	0.9%	Days to Collect 20.4
Long Term Liabilities	429,640	Other Income	133	0.0%	Avg Payment Days 34.7
Total Equity	2,035,525	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,926,463	Net Profit or Loss	38,018	0.9%	Return on Equity 1.9%

687040 CHAMPION HOME HEALTH CARE

924 GARFIELD STREET 12/31/2021 365 Days Settled

MELBOURNE, FL 32935

Employee FTEs 0

BREVARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 43.0%

Balance Sheet

Income Statement

Current Assets	476,389	Total Charges	2,412,576	Revenue per Visit	223.53
Fixed Assets	68,734	Contract Allowance	1,700	0.1%	Revenue per Episode 2,375.29
Other Assets	0	Operating Revenue	2,410,876	99.9%	Employee FTEs 0.00
Total Assets	545,123	Operating Expense	2,266,479	94.0%	Current Ratio 19.5
Current Liabilities	24,457	Operating Margin	144,397	6.0%	Days to Collect 93.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 3.9
Total Equity	520,666	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	545,123	Net Profit or Loss	144,397	6.0%	Return on Equity 27.7%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 170

HHA Profile Report - 2021

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

107634 CHAPTERS HEALTH HOME CARE

6807 ROWAN RD

12/31/2021 365 Days Settled

NEW PORT RICHEY, FL 34653

Employee FTEs 0

PASCO

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 44.3%

Balance Sheet

Income Statement

Current Assets	497,308	Total Charges	2,503,832		Revenue per Visit	177.29
Fixed Assets	0	Contract Allowance	294,423	11.8%	Revenue per Episode	1,909.44
Other Assets	0	Operating Revenue	2,209,409	88.2%	Employee FTEs	0.00
Total Assets	497,308	Operating Expense	3,191,356	144.4%	Current Ratio	3.1
Current Liabilities	160,899	Operating Margin	-981,947	-44.4%	Days to Collect	82.2
Long Term Liabilities	0	Other Income	1,728	0.1%	Avg Payment Days	14.5
Total Equity	336,409	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	497,308	Net Profit or Loss	(980,219)	-44.4%	Return on Equity	-291.4%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 171

HHA Profile Report - 2021

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

109193 CHAPTERS HEALTH HOME CARE

12470 TELECOM DRIVE STE 400 EAST 12/31/2021 365 Days Settled

TEMPLE TERRACE, FL 33637

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.6%

Balance Sheet

Income Statement

Current Assets	87,979	Total Charges	712,910		Revenue per Visit	201.20
Fixed Assets	0	Contract Allowance	193,507	27.1%	Revenue per Episode	1,989.13
Other Assets	0	Operating Revenue	519,403	72.9%	Employee FTEs	0.00
Total Assets	87,979	Operating Expense	1,335,639	257.1%	Current Ratio	2.7
Current Liabilities	33,143	Operating Margin	-816,236	-157.1%	Days to Collect	61.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.0
Total Equity	54,836	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	87,979	Net Profit or Loss	(816,236)	-157.1%	Return on Equity	-1,488.5%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 172

HHA Profile Report - 2021

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

687136 CHAPTERS HEALTH HOME CARE

12/31/2021 52 Days Settled

TEMPLE TERRACE, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

10K01 CHILDRENFIRST HOME HEALTH CARE SERVICES

1

4448 EDGEWATER DR

Cost Report not filed.

ORLANDO, FL 32804

Employee FTEs 0

ORANGE

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 173

HHA Profile Report - 2021

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

103177 CHOICE MANOR HOME CARE INC

1428 EAST SEMORAN BLVD SUITE 110 Cost Report not filed.

APOPKA, FL 32703

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

683129 CHOICE MATTERS HOME HEALTHCARE INC

4741 ATLANTIC BLVD STE D 12/31/2021 365 Days Settled

JACKSONVILLE, FL 32207

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 39.9%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	110,468	Total Charges	1,494,340		Revenue per Visit	194.77
Fixed Assets	1,787	Contract Allowance	0	0.0%	Revenue per Episode	2,063.61
Other Assets	0	Operating Revenue	1,494,340	100.0%	Employee FTEs	0.00
Total Assets	112,255	Operating Expense	2,020,077	135.2%	Current Ratio	1.4
Current Liabilities	77,060	Operating Margin	-525,737	-35.2%	Days to Collect	4.7
Long Term Liabilities	800,956	Other Income	44,613	3.0%	Avg Payment Days	13.9
Total Equity	-765,761	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	112,255	Net Profit or Loss	(481,124)	-32.2%	Return on Equity	62.8%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 174

HHA Profile Report - 2021

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

107786 CLASSIC HOME HEALTH SERVICES

1504 SOUTH STREET

3/31/2021 365 Days Settled

LEESBURG, FL 34748

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.1%

Balance Sheet

Income Statement

Current Assets	98,498	Total Charges	2,853,062		Revenue per Visit	179.86
Fixed Assets	258,989	Contract Allowance	0	0.0%	Revenue per Episode	1,836.77
Other Assets	320,865	Operating Revenue	2,853,062	100.0%	Employee FTEs	0.00
Total Assets	448,449	Operating Expense	2,644,641	92.7%	Current Ratio	0.3
Current Liabilities	354,208	Operating Margin	208,421	7.3%	Days to Collect	0.0
Long Term Liabilities	514,000	Other Income	237,211	8.3%	Avg Payment Days	10.5
Total Equity	-419,759	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	448,449	Net Profit or Loss	445,632	15.6%	Return on Equity	-106.2%

109373 CLEVELAND CLINIC FLORIDA VISITING

8890 W OAKLAND PK BLVD STE 200

12/31/2021 365 Days Settled

SUNRISE, FL 33351

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.3%

Balance Sheet

Income Statement

Current Assets	1,698,512	Total Charges	4,192,408		Revenue per Visit	239.32
Fixed Assets	44,597	Contract Allowance	1,999,483	47.7%	Revenue per Episode	2,197.07
Other Assets	1,464,290	Operating Revenue	2,192,925	52.3%	Employee FTEs	0.00
Total Assets	3,162,802	Operating Expense	3,140,977	143.2%	Current Ratio	0.4
Current Liabilities	4,020,064	Operating Margin	-948,052	-43.2%	Days to Collect	128.6
Long Term Liabilities	28,000	Other Income	123,216	5.6%	Avg Payment Days	11.8
Total Equity	-885,262	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,162,802	Net Profit or Loss	(824,836)	-37.6%	Return on Equity	93.2%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 175

HHA Profile Report - 2021

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

687100 CLEVELAND CLINIC FLORIDA VISITING NURSES

2789 S STATE ROAD 7 STE WLC 1-133 12/31/2021 276 Days Settled

WELLINGTON, FL 33414

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 6.3%

Balance Sheet

Income Statement

Current Assets	1,698,512	Total Charges	4,192,408		Revenue per Visit	185.54
Fixed Assets	44,597	Contract Allowance	1,999,483	47.7%	Revenue per Episode	1,776.87
Other Assets	1,464,290	Operating Revenue	2,192,925	52.3%	Employee FTEs	0.00
Total Assets	3,162,802	Operating Expense	3,140,977	143.2%	Current Ratio	0.4
Current Liabilities	4,020,064	Operating Margin	-948,052	-43.2%	Days to Collect	97.2
Long Term Liabilities	28,000	Other Income	123,216	5.6%	Avg Payment Days	8.9
Total Equity	-885,262	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,162,802	Net Profit or Loss	(824,836)	-37.6%	Return on Equity	93.2%

109100 CLP HOME HEALTH SERVICES CORP

7805 CORAL WAY STE 116 12/31/2021 365 Days Settled

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 104.6%

Balance Sheet

Income Statement

Current Assets	347,045	Total Charges	1,153,933		Revenue per Visit	159.17
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	50,298.38
Other Assets	0	Operating Revenue	1,153,933	100.0%	Employee FTEs	0.00
Total Assets	347,045	Operating Expense	793,814	68.8%	Current Ratio	6.6
Current Liabilities	52,732	Operating Margin	360,119	31.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.2
Total Equity	294,313	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	347,045	Net Profit or Loss	360,119	31.2%	Return on Equity	122.4%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 176

HHA Profile Report - 2021

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

109082 CLT HOME CARE INC

1281 NW 6TH ST STE D1

12/31/2021 365 Days Settled

MIAMI, FL 33125

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 114.2%

Balance Sheet

Income Statement

Current Assets	38,878	Total Charges	347,050	Revenue per Visit	124.17	
Fixed Assets	15,785	Contract Allowance	0	0.0%	Revenue per Episode	2,507.81
Other Assets	0	Operating Revenue	347,050	100.0%	Employee FTEs	0.00
Total Assets	54,663	Operating Expense	353,232	101.8%	Current Ratio	1.6
Current Liabilities	24,584	Operating Margin	-6,182	-1.8%	Days to Collect	17.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	25.4
Total Equity	30,079	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	54,663	Net Profit or Loss	(6,182)	-1.8%	Return on Equity	-20.6%

108109 COASTAL HOME CARE INC

7525 BLIND PASS ROAD

12/31/2021 365 Days Settled

ST PETE BEACH, FL 33706

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.4%

Balance Sheet

Income Statement

Current Assets	801,370	Total Charges	1,969,157	Revenue per Visit	211.58	
Fixed Assets	10,818	Contract Allowance	196,916	10.0%	Revenue per Episode	1,543.24
Other Assets	0	Operating Revenue	1,772,241	90.0%	Employee FTEs	0.00
Total Assets	808,585	Operating Expense	1,666,396	94.0%	Current Ratio	1.8
Current Liabilities	445,088	Operating Margin	105,845	6.0%	Days to Collect	160.7
Long Term Liabilities	0	Other Income	1,181	0.1%	Avg Payment Days	23.5
Total Equity	363,497	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	808,585	Net Profit or Loss	107,026	6.0%	Return on Equity	29.4%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 177

HHA Profile Report - 2021

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

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

687128 COMFORT CARE HOMECARE INC.			
		12/31/2021 128 Days Settled	
BOCA RATON, FL		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
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

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 178

HHA Profile Report - 2021

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

107685 COMFORT HOME HEALTH AGENCY INC

3515 PALM HARBOR BLVD, STE A

12/31/2021 365 Days Settled

PALM HARBOR, FL 34683

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.1%

Balance Sheet

Income Statement

Current Assets	52,157	Total Charges	2,060,219		Revenue per Visit	134.10
Fixed Assets	20,223	Contract Allowance	11,915	0.6%	Revenue per Episode	172.17
Other Assets	0	Operating Revenue	2,048,304	99.4%	Employee FTEs	0.00
Total Assets	58,694	Operating Expense	2,467,494	120.5%	Current Ratio	6.7
Current Liabilities	7,729	Operating Margin	-419,190	-20.5%	Days to Collect	7.8
Long Term Liabilities	130,856	Other Income	262,713	12.8%	Avg Payment Days	0.1
Total Equity	-79,891	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	58,694	Net Profit or Loss	(156,477)	-7.6%	Return on Equity	195.9%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 179

HHA Profile Report - 2021

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

109740 COMMUNITY CARE OF TAMPA INC

3104 W WATERS AVE STE 101

12/31/2021 365 Days Settled

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109241 COMMUNITY CARE PROVIDERS, INC.

10031 PINES BLVD STE 105

12/31/2021 365 Days Settled

PEMBROKE PINES, FL 33024

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	567,080	Total Charges	974,737	Revenue per Visit	192.21
Fixed Assets	33,902	Contract Allowance	9,630	1.0%	Revenue per Episode 261.37
Other Assets	0	Operating Revenue	965,107	99.0%	Employee FTEs 0.00
Total Assets	567,080	Operating Expense	797,217	82.6%	Current Ratio 59.5
Current Liabilities	9,536	Operating Margin	167,890	17.4%	Days to Collect 24.5
Long Term Liabilities	0	Other Income	103,247	10.7%	Avg Payment Days 4.4
Total Equity	557,544	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	567,080	Net Profit or Loss	271,137	28.1%	Return on Equity 48.6%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 180

HHA Profile Report - 2021

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

107401 COMMUNITY HOME HEALTH

831 KIRKLAND RD 12/31/2021 365 Days Settled

CHIPLEY, FL 32428

Employee FTEs 0

WASHINGTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 84.7%

Balance Sheet

Income Statement

Current Assets	189,268	Total Charges	1,207,626	Revenue per Visit	233.56
Fixed Assets	20,592	Contract Allowance	-10,980	Revenue per Episode	1,670.47
Other Assets	-61,845	Operating Revenue	1,218,606	Employee FTEs	0.00
Total Assets	134,255	Operating Expense	1,115,947	Current Ratio	1.5
Current Liabilities	122,940	Operating Margin	102,659	Days to Collect	50.6
Long Term Liabilities	0	Other Income	0	Avg Payment Days	4.3
Total Equity	11,315	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	134,255	Net Profit or Loss	102,659	Return on Equity	907.3%

107159 COMMUNITY HOME HEALTH CARE

3440 US HIGHWAY 1 S STE 403 12/31/2021 365 Days Settled

ST AUGUSTINE, FL 32086

Employee FTEs 0

SAINT JOHNS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.0%

Balance Sheet

Income Statement

Current Assets	678,514	Total Charges	2,322,204	Revenue per Visit	209.29
Fixed Assets	96,848	Contract Allowance	0	Revenue per Episode	1,781.04
Other Assets	80,391	Operating Revenue	2,322,204	Employee FTEs	0.00
Total Assets	783,815	Operating Expense	2,264,339	Current Ratio	0.6
Current Liabilities	1,161,988	Operating Margin	57,865	Days to Collect	106.1
Long Term Liabilities	26,225	Other Income	137	Avg Payment Days	7.7
Total Equity	-404,398	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	783,815	Net Profit or Loss	58,002	Return on Equity	-14.3%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 181

HHA Profile Report - 2021

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

107703 COMMUNITY HOME HEALTH CARE SERVICES LLC

707 60TH ST CT E STE C

12/31/2021 365 Days Settled

BRADENTON, FL 34208

Employee FTEs 0

MANATEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107103 COMMUNITY HOME HEALTH SERVICES

6555 NW 9TH AVE STE 103

9/30/2021 365 Days Settled

FORT LAUDERDALE, FL 33309

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	535,629	Total Charges	1,384,298	Revenue per Visit	233.95
Fixed Assets	133,492	Contract Allowance	10,003	0.7%	Revenue per Episode 1,926.17
Other Assets	0	Operating Revenue	1,374,295	99.3%	Employee FTEs 0.00
Total Assets	535,629	Operating Expense	1,580,863	115.0%	Current Ratio (0.3)
Current Liabilities	-2,050,256	Operating Margin	-206,568	-15.0%	Days to Collect 138.5
Long Term Liabilities	0	Other Income	979	0.1%	Avg Payment Days 5.6
Total Equity	2,585,885	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	535,629	Net Profit or Loss	(205,589)	-15.0%	Return on Equity -8.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 182

HHA Profile Report - 2021

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

107325 COMMUNITY HOME HEALTH SERVICES

4175 S CONGRESS AVE STE S

9/30/2021 365 Days Settled

LAKE WORTH, FL 33461

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.0%

Balance Sheet

Income Statement

Current Assets	1,624,151	Total Charges	5,470,163		Revenue per Visit	180.67
Fixed Assets	354,851	Contract Allowance	78,164	1.4%	Revenue per Episode	1,909.95
Other Assets	0	Operating Revenue	5,391,999	98.6%	Employee FTEs	0.00
Total Assets	1,624,151	Operating Expense	5,649,029	104.8%	Current Ratio	0.0
Current Liabilities	-38,042,035	Operating Margin	-257,030	-4.8%	Days to Collect	108.2
Long Term Liabilities	0	Other Income	953	0.0%	Avg Payment Days	3.2
Total Equity	39,666,186	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,624,151	Net Profit or Loss	(256,077)	-4.7%	Return on Equity	-0.6%

109324 COMPASSIONATE CARING HOME CARE, INC

4121 NW 5TH ST STE 218

12/31/2021 365 Days Settled

PLANTATION, FL 33317

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.8%

Balance Sheet

Income Statement

Current Assets	484,932	Total Charges	877,334		Revenue per Visit	255.38
Fixed Assets	137,500	Contract Allowance	0	0.0%	Revenue per Episode	3,305.20
Other Assets	0	Operating Revenue	877,334	100.0%	Employee FTEs	0.00
Total Assets	622,432	Operating Expense	749,295	85.4%	Current Ratio	1.0
Current Liabilities	494,382	Operating Margin	128,039	14.6%	Days to Collect	189.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	61.8
Total Equity	128,050	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	622,432	Net Profit or Loss	128,039	14.6%	Return on Equity	100.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 183

HHA Profile Report - 2021

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

108074 COMPLETE HEALTH NETWORK INC

7911 NW 72ND AVE STE 116A

12/31/2021 365 Days Settled

MEDLEY, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 65.2%

Balance Sheet

Income Statement

Current Assets	157,123	Total Charges	1,835,274	Revenue per Visit	87.51
Fixed Assets	39,678	Contract Allowance	0	0.0%	Revenue per Episode 2,487.52
Other Assets	445,044	Operating Revenue	1,835,274	100.0%	Employee FTEs 0.00
Total Assets	605,631	Operating Expense	1,820,773	99.2%	Current Ratio 0.5
Current Liabilities	309,237	Operating Margin	14,501	0.8%	Days to Collect 23.1
Long Term Liabilities	239,564	Other Income	0	0.0%	Avg Payment Days 0.2
Total Equity	56,830	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	605,631	Net Profit or Loss	14,501	0.8%	Return on Equity 25.5%

683107 COMPLETE HOME CARE OF BROWARD COUNTY LLC

824 S MILITARY TRL

12/31/2021 365 Days Settled

DEERFIELD BEACH, FL 33442

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 91.3%

Balance Sheet

Income Statement

Current Assets	308,727	Total Charges	2,059,420	Revenue per Visit	176.91
Fixed Assets	0	Contract Allowance	370,692	18.0%	Revenue per Episode 426.89
Other Assets	-369,012	Operating Revenue	1,688,728	82.0%	Employee FTEs 0.00
Total Assets	-60,285	Operating Expense	2,285,529	135.3%	Current Ratio (0.5)
Current Liabilities	-635,920	Operating Margin	-596,801	-35.3%	Days to Collect 75.9
Long Term Liabilities	0	Other Income	1,422	0.1%	Avg Payment Days (185.0)
Total Equity	575,635	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-60,285	Net Profit or Loss	(595,379)	-35.3%	Return on Equity -103.4%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 184

HHA Profile Report - 2021

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

109697 COMPLETE HOME CARE OF THE PALM BEACHES LLC

6853 SW 18TH ST STE 210

12/31/2021 365 Days Settled

BOCA RATON, FL 33433

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.6%

Balance Sheet

Income Statement

Current Assets	957,930	Total Charges	5,507,124		Revenue per Visit	158.75
Fixed Assets	0	Contract Allowance	1,496,433	27.2%	Revenue per Episode	341.96
Other Assets	-809,974	Operating Revenue	4,010,691	72.8%	Employee FTEs	0.00
Total Assets	147,956	Operating Expense	4,848,763	120.9%	Current Ratio	0.6
Current Liabilities	1,544,112	Operating Margin	-838,072	-20.9%	Days to Collect	94.0
Long Term Liabilities	0	Other Income	4,552	0.1%	Avg Payment Days	31.1
Total Equity	-1,396,156	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	147,956	Net Profit or Loss	(833,520)	-20.8%	Return on Equity	59.7%

107623 COMPREHENSIVE HOME CARE

33920 US 19 N STE 331

12/31/2021 365 Days Settled

PALM HARBOR, FL 34684

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.5%

Balance Sheet

Income Statement

Current Assets	4,120,214	Total Charges	2,037,337		Revenue per Visit	177.03
Fixed Assets	25,831	Contract Allowance	0	0.0%	Revenue per Episode	3,088.19
Other Assets	0	Operating Revenue	2,037,337	100.0%	Employee FTEs	0.00
Total Assets	4,136,936	Operating Expense	2,847,313	139.8%	Current Ratio	0.6
Current Liabilities	7,121,946	Operating Margin	-809,976	-39.8%	Days to Collect	347.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	499.1
Total Equity	-2,985,010	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,136,936	Net Profit or Loss	(809,976)	-39.8%	Return on Equity	27.1%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 185

HHA Profile Report - 2021

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

107625 COMPREHENSIVE HOME CARE

2000 PALM BEACH LAKE BLVD STE 602 12/31/2021 365 Days Settled

WEST PALM BEACH, FL 33409

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.0%

Balance Sheet

Income Statement

Current Assets	4,365,541	Total Charges	291,048		Revenue per Visit	272.11
Fixed Assets	25,831	Contract Allowance	0	0.0%	Revenue per Episode	3,795.00
Other Assets	-245,327	Operating Revenue	291,048	100.0%	Employee FTEs	0.00
Total Assets	4,136,936	Operating Expense	406,757	139.8%	Current Ratio	0.6
Current Liabilities	7,121,946	Operating Margin	-115,709	-39.8%	Days to Collect	2,431.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3,493.7
Total Equity	-2,985,010	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,136,936	Net Profit or Loss	(115,709)	-39.8%	Return on Equity	3.9%

107627 COMPREHENSIVE HOME CARE

6450 NW 5TH WAY 12/31/2021 365 Days Settled

FORT LAUDERDALE, FL 33309

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.3%

Balance Sheet

Income Statement

Current Assets	4,365,541	Total Charges	2,794,064		Revenue per Visit	179.60
Fixed Assets	25,831	Contract Allowance	0	0.0%	Revenue per Episode	4,924.60
Other Assets	-245,327	Operating Revenue	2,794,064	100.0%	Employee FTEs	0.00
Total Assets	4,136,936	Operating Expense	3,904,884	139.8%	Current Ratio	0.6
Current Liabilities	7,121,946	Operating Margin	-1,110,820	-39.8%	Days to Collect	253.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	363.9
Total Equity	-2,985,010	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,136,936	Net Profit or Loss	(1,110,820)	-39.8%	Return on Equity	37.2%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 186

HHA Profile Report - 2021

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

108000 COMPREHENSIVE HOME CARE OF HERNANDO LLC

5085 COMMERCIAL WAY UNIT 2

12/31/2021 365 Days Settled

SPRING HILL, FL 34606

Employee FTEs 0

HERNANDO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.3%

Balance Sheet

Income Statement

Current Assets	4,365,541	Total Charges	698,515		Revenue per Visit	217.93
Fixed Assets	25,831	Contract Allowance	0	0.0%	Revenue per Episode	3,278.54
Other Assets	-245,327	Operating Revenue	698,515	100.0%	Employee FTEs	0.00
Total Assets	4,136,936	Operating Expense	976,221	139.8%	Current Ratio	0.6
Current Liabilities	7,121,946	Operating Margin	-277,706	-39.8%	Days to Collect	1,013.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1,455.7
Total Equity	-2,985,010	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,136,936	Net Profit or Loss	(277,706)	-39.8%	Return on Equity	9.3%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 187

HHA Profile Report - 2021

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

109207 COMPREHENSIVE HOME CARE OF NORTHWEST FLORIDA INC

7552 NAVARRE PARKWAY UNIT 4

12/31/2021 365 Days Settled

NAVARRE, FL 32566

Employee FTEs 0

SANTA ROSA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 188

HHA Profile Report - 2021

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

109538 CONCEPTS IN ELDERCARE

6151 MIRAMAR PKWY STE 213

12/31/2021 365 Days Settled

MIRAMAR, FL 33023

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 189

HHA Profile Report - 2021

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

109539 CONCEPTS IN ELDERCARE

1860 FOREST HILL BLVD STE 207

12/31/2021 365 Days Settled

LAKE CLARKE SHORES, FL 33406

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 32.9%

Balance Sheet

Income Statement

Current Assets	506,300	Total Charges	2,476,083		Revenue per Visit	128.17
Fixed Assets	14,436	Contract Allowance	125,480	5.1%	Revenue per Episode	186.76
Other Assets	0	Operating Revenue	2,350,603	94.9%	Employee FTEs	0.00
Total Assets	506,300	Operating Expense	2,148,103	91.4%	Current Ratio	97.5
Current Liabilities	5,192	Operating Margin	202,500	8.6%	Days to Collect	14.1
Long Term Liabilities	499,900	Other Income	0	0.0%	Avg Payment Days	0.9
Total Equity	1,208	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	506,300	Net Profit or Loss	202,500	8.6%	Return on Equity	16,763.2%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 190

HHA Profile Report - 2021

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

687137 CONCIERGE HOME ARE

12/31/2021 33 Days Settled

JACKSONVILLE, FL

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%

108320 CONCIERGE HOME CARE

11031 N US 301 STE 103

12/31/2021 365 Days Settled

OXFORD, FL 34484

Employee FTEs 0

SUMTER

Key Performance Ind.

PALMETTO HHH C

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,982,544	Total Charges	16,509,434	Revenue per Visit	301.95	
Fixed Assets	873,067	Contract Allowance	0	0.0%	Revenue per Episode	1,976.23
Other Assets	22,193,505	Operating Revenue	16,509,434	100.0%	Employee FTEs	0.00
Total Assets	39,723,909	Operating Expense	9,934,048	60.2%	Current Ratio	0.8
Current Liabilities	21,285,779	Operating Margin	6,575,386	39.8%	Days to Collect	29.3
Long Term Liabilities	57,726,133	Other Income	12,082	0.1%	Avg Payment Days	618.9
Total Equity	-39,288,003	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,723,909	Net Profit or Loss	6,587,468	39.9%	Return on Equity	-16.8%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 191

HHA Profile Report - 2021

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

109742 CONCIERGE HOME CARE

4655 SALISBURY RD STE 110

12/31/2021 365 Days Settled

JACKSONVILLE, FL 32256

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 70.0%

Balance Sheet

Income Statement

Current Assets	16,982,544	Total Charges	16,265,917		Revenue per Visit	250.29
Fixed Assets	873,067	Contract Allowance	0	0.0%	Revenue per Episode	1,891.64
Other Assets	22,193,505	Operating Revenue	16,265,917	100.0%	Employee FTEs	0.00
Total Assets	39,723,909	Operating Expense	10,173,875	62.5%	Current Ratio	0.8
Current Liabilities	21,285,779	Operating Margin	6,092,042	37.5%	Days to Collect	29.7
Long Term Liabilities	57,726,133	Other Income	434	0.0%	Avg Payment Days	604.3
Total Equity	-39,288,003	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,723,909	Net Profit or Loss	6,092,476	37.5%	Return on Equity	-15.5%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 192

HHA Profile Report - 2021

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

109771 CONCIERGE HOME CARE

350 CORPORATE WAY STE 300

12/31/2021 365 Days Settled

ORANGE PARK, FL 32073

Employee FTEs 0

CLAY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 72.7%

Balance Sheet

Income Statement

Current Assets	16,982,544	Total Charges	13,052,557		Revenue per Visit	261.11
Fixed Assets	873,067	Contract Allowance	0	0.0%	Revenue per Episode	1,817.16
Other Assets	22,193,505	Operating Revenue	13,052,557	100.0%	Employee FTEs	0.00
Total Assets	39,723,909	Operating Expense	7,364,796	56.4%	Current Ratio	0.8
Current Liabilities	21,285,779	Operating Margin	5,687,761	43.6%	Days to Collect	37.0
Long Term Liabilities	57,726,133	Other Income	311	0.0%	Avg Payment Days	834.7
Total Equity	-39,288,003	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,723,909	Net Profit or Loss	5,688,072	43.6%	Return on Equity	-14.5%

687130 CONCIERGE HOME CARE

12/31/2021 76 Days Settled

JACKSONVILLE, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 193

HHA Profile Report - 2021

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

687131 CONCIERGE HOME CARE

12/31/2021 52 Days Settled

JACKSONVILLE, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

687134 CONCIERGE HOME CARE OF LA

12/31/2021 51 Days Settled

HEATHROW, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 194

HHA Profile Report - 2021

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

687141 CONCIERGE HOME CARE OF TALLAHASSEE

12/31/2021 32 Days Settled

TALLAHASSEE, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

108032 CONFIDENT CARE OF FLORIDA CORP

17100 COLLINS AVE STE 223

12/31/2021 365 Days Settled

SUNNY ISLES BEACH, FL 33160

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Current Assets	315,595	Total Charges	1,983,583	Revenue per Visit	196.06	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,138.03
Other Assets	0	Operating Revenue	1,983,583	100.0%	Employee FTEs	0.00
Total Assets	315,595	Operating Expense	1,949,130	98.3%	Current Ratio	66.5
Current Liabilities	4,749	Operating Margin	34,453	1.7%	Days to Collect	50.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.9
Total Equity	310,846	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	315,595	Net Profit or Loss	34,453	1.7%	Return on Equity	11.1%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 195

HHA Profile Report - 2021

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

108044 CONFIDENT CARE OF FLORIDA CORP

1920 E HALLANDALE BEACH BLVD, STE 906 12/31/2021 365 Days Settled

HALLANDALE BEACH, FL 33009

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.3%

Balance Sheet

Income Statement

Current Assets	1,495,272	Total Charges	873,448		Revenue per Visit	204.88
Fixed Assets	43,797	Contract Allowance	0	0.0%	Revenue per Episode	2,212.45
Other Assets	9,360	Operating Revenue	873,448	100.0%	Employee FTEs	0.00
Total Assets	1,539,069	Operating Expense	858,460	98.3%	Current Ratio	0.6
Current Liabilities	2,651,166	Operating Margin	14,988	1.7%	Days to Collect	30.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	-1,112,097	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,539,069	Net Profit or Loss	14,988	1.7%	Return on Equity	-1.3%

108222 CONFIDENT CARE OF FLORIDA CORP

3 PINE CONE DR STE 107 12/31/2021 365 Days Settled

PALM COAST, FL 32137

Employee FTEs 0

FLAGLER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 44.0%

Balance Sheet

Income Statement

Current Assets	217,238	Total Charges	3,325,391		Revenue per Visit	197.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,070.61
Other Assets	5,652	Operating Revenue	3,325,391	100.0%	Employee FTEs	0.00
Total Assets	222,890	Operating Expense	3,299,884	99.2%	Current Ratio	32.2
Current Liabilities	6,737	Operating Margin	25,507	0.8%	Days to Collect	19.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	216,153	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	222,890	Net Profit or Loss	25,507	0.8%	Return on Equity	11.8%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 196

HHA Profile Report - 2021

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

108371 CONFIDENT CARE OF FLORIDA CORP

9428 BAYMEADOWS RD STE 230 12/31/2021 365 Days Settled

JACKSONVILLE, FL 32256

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.4%

Balance Sheet

Income Statement

Current Assets	254,895	Total Charges	2,885,722	Revenue per Visit	197.19
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,714.43
Other Assets	0	Operating Revenue	2,885,722	100.0%	Employee FTEs 0.00
Total Assets	254,895	Operating Expense	2,862,819	99.2%	Current Ratio (0.6)
Current Liabilities	-445,634	Operating Margin	22,903	0.8%	Days to Collect 27.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	700,529	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	254,895	Net Profit or Loss	22,903	0.8%	Return on Equity 3.3%

109400 CONFIDENT CARE OF FLORIDA CORP

1401 FORUM WAY STE 740 12/31/2021 365 Days Settled

WEST PALM BEACH, FL 33401

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 197

HHA Profile Report - 2021

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

109666 CONQUEST HOME CARE PLUS, INC.

3595 SHERIDAN ST STE 204B1

12/31/2021 365 Days Settled

HOLLYWOOD, FL 33021

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.8%

Balance Sheet

Income Statement

Current Assets	283,717	Total Charges	2,222,899		Revenue per Visit	145.84
Fixed Assets	46,948	Contract Allowance	0	0.0%	Revenue per Episode	2,191.40
Other Assets	3,596	Operating Revenue	2,222,899	100.0%	Employee FTEs	0.00
Total Assets	326,338	Operating Expense	2,551,428	114.8%	Current Ratio	1.3
Current Liabilities	210,643	Operating Margin	-328,529	-14.8%	Days to Collect	10.4
Long Term Liabilities	479,900	Other Income	241,463	10.9%	Avg Payment Days	15.8
Total Equity	-364,205	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	326,338	Net Profit or Loss	(87,066)	-3.9%	Return on Equity	23.9%

109077 CONTINENTAL HOME HEALTH CARE, INC

4345 SW 72ND AVE STE D

12/31/2021 365 Days Settled

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 198

HHA Profile Report - 2021

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

107720 CORNERSTONE HOME CARE

484 SW COMMERCE DRIVE STE 101 12/31/2021 365 Days Settled

LAKE CITY, FL 32025

Employee FTEs 0

COLUMBIA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 77.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	200,693	Total Charges	883,958		Revenue per Visit	222.11
Fixed Assets	35,432	Contract Allowance	0	0.0%	Revenue per Episode	1,846.16
Other Assets	252,467	Operating Revenue	883,958	100.0%	Employee FTEs	0.00
Total Assets	456,557	Operating Expense	1,059,494	119.9%	Current Ratio	0.3
Current Liabilities	623,366	Operating Margin	-175,536	-19.9%	Days to Collect	76.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	-166,809	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	456,557	Net Profit or Loss	(175,536)	-19.9%	Return on Equity	105.2%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 199

HHA Profile Report - 2021

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

109705 CORNERSTONE HOME CARE

141 SAGE BRUSH TRAIL STE E 12/31/2021 365 Days Settled

ORMOND BEACH, FL 32174

Employee FTEs 0

VOLUSIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.9%

Balance Sheet

Income Statement

Current Assets	658,493	Total Charges	553,685		Revenue per Visit	186.93
Fixed Assets	19,330	Contract Allowance	0	0.0%	Revenue per Episode	1,493.38
Other Assets	129,342	Operating Revenue	553,685	100.0%	Employee FTEs	0.00
Total Assets	787,835	Operating Expense	878,957	158.7%	Current Ratio	2.4
Current Liabilities	271,285	Operating Margin	-325,272	-58.7%	Days to Collect	428.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	516,550	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	787,835	Net Profit or Loss	(325,272)	-58.7%	Return on Equity	-63.0%

10K09 CORNERSTONE HOME CARE ASSISTANCE OF TAMPA LLC 4

300 E MADISON ST UNIT 202 Cost Report not filed.

TAMPA, FL 33602

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 200

HHA Profile Report - 2021

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

683126 CORPAS HOME HEALTH CARE LLC

6310 CAPITAL DR STE 200

9/30/2021 365 Days Settled

BRADENTON, FL 34202

Employee FTEs 0

MANATEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 66.8%

Balance Sheet

Income Statement

Current Assets	1,306,736	Total Charges	2,303,422	Revenue per Visit	227.25
Fixed Assets	355,928	Contract Allowance	162,229	7.0%	Revenue per Episode 1,769.59
Other Assets	0	Operating Revenue	2,141,193	93.0%	Employee FTEs 0.00
Total Assets	1,660,513	Operating Expense	2,131,900	99.6%	Current Ratio 0.7
Current Liabilities	1,907,914	Operating Margin	9,293	0.4%	Days to Collect 172.7
Long Term Liabilities	0	Other Income	1,768	0.1%	Avg Payment Days 17.5
Total Equity	-247,401	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,660,513	Net Profit or Loss	11,061	0.5%	Return on Equity -4.5%

107423 COVENANT HOME HEALTH CARE

5041 N 12 AVENUE

12/31/2021 365 Days Settled

PENSACOLA, FL 32504

Employee FTEs 0

ESCAMBIA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 43.7%

Balance Sheet

Income Statement

Current Assets	11,308,956	Total Charges	10,636,798	Revenue per Visit	174.89
Fixed Assets	148,636	Contract Allowance	715,673	6.7%	Revenue per Episode 1,524.98
Other Assets	856,452	Operating Revenue	9,921,125	93.3%	Employee FTEs 0.00
Total Assets	12,233,101	Operating Expense	10,081,297	101.6%	Current Ratio 3.9
Current Liabilities	2,919,658	Operating Margin	-160,172	-1.6%	Days to Collect 408.7
Long Term Liabilities	0	Other Income	-379,477	-3.8%	Avg Payment Days 59.0
Total Equity	9,313,443	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	12,233,101	Net Profit or Loss	(539,649)	-5.4%	Return on Equity -5.8%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 201

HHA Profile Report - 2021

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

687035 COVENANT HOME HEALTH CARE 3 LLC

239 SW 7TH TERRACE SUITE A

12/31/2021 365 Days Settled

GAINESVILLE, FL 32601

Employee FTEs 0

ALACHUA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 45.2%

Balance Sheet

Income Statement

Current Assets	592,298	Total Charges	716,532		Revenue per Visit	235.70
Fixed Assets	32,894	Contract Allowance	0	0.0%	Revenue per Episode	1,604.36
Other Assets	3,121	Operating Revenue	716,532	100.0%	Employee FTEs	0.00
Total Assets	615,015	Operating Expense	1,377,861	192.3%	Current Ratio	0.4
Current Liabilities	1,640,655	Operating Margin	-661,329	-92.3%	Days to Collect	292.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.1
Total Equity	-1,025,640	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	615,015	Net Profit or Loss	(661,329)	-92.3%	Return on Equity	64.5%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 202

HHA Profile Report - 2021

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

687090 COVENANT HOME HEALTH CARE 4 LLC

3636 UNIVERSITY BLVD S STE A-8 12/31/2021 320 Days Settled

JACKSONVILLE, FL 32216

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687036 COVENANT HOME HEALTH CARE 5 LLC

246 22ND AVE N 12/31/2021 365 Days Settled

SAINT PETERSBURG, FL 33713

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 203

HHA Profile Report - 2021

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

687038 COVENANT HOME HEALTH CARE 6 LLC

1307 1309 PROVIDENCE RD

12/31/2021 365 Days Settled

BRANDON, FL 33511

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

687037 COVENANT HOME HEALTH CARE 7, LLC

225 S WESTMONTE DR UNIT 1170

12/31/2021 365 Days Settled

ALTAMONTE SPRINGS, FL 32714

Employee FTEs 0

SEMINOLE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 35.1%

Balance Sheet

Income Statement

Current Assets	470,752	Total Charges	582,708		Revenue per Visit	207.34
Fixed Assets	23,453	Contract Allowance	0	0.0%	Revenue per Episode	1,586.40
Other Assets	2,086	Operating Revenue	582,708	100.0%	Employee FTEs	0.00
Total Assets	486,222	Operating Expense	1,114,879	191.3%	Current Ratio	0.4
Current Liabilities	1,324,943	Operating Margin	-532,171	-91.3%	Days to Collect	286.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	-838,721	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	486,222	Net Profit or Loss	(532,171)	-91.3%	Return on Equity	63.5%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 205

HHA Profile Report - 2021

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

687095 COVENANT HOME HEALTH CARE 8 LLC

8771 COLLEGE PKWY BLDG 1 STE 102 12/31/2021 289 Days Settled

FORT MYERS, FL 33919

Employee FTEs 0

LEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687029 COVENANT HOME HEALTH CARE LLC

107 W 19TH ST 12/31/2021 365 Days Settled

PANAMA CITY, FL 32405

Employee FTEs 0

BAY

Key Performance Ind.

PALMETTO GBA (TN)

Medicare Part A 30.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,308,956	Total Charges	8,686,736	Revenue per Visit	160.70
Fixed Assets	148,636	Contract Allowance	518,655	6.0%	Revenue per Episode 1,552.53
Other Assets	856,452	Operating Revenue	8,168,081	94.0%	Employee FTEs 0.00
Total Assets	12,233,101	Operating Expense	7,892,441	96.6%	Current Ratio 3.9
Current Liabilities	2,919,658	Operating Margin	275,640	3.4%	Days to Collect 496.4
Long Term Liabilities	0	Other Income	125,125	1.5%	Avg Payment Days 75.3
Total Equity	9,313,443	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	12,233,101	Net Profit or Loss	400,765	4.9%	Return on Equity 4.3%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 206

HHA Profile Report - 2021

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

683165 CROWN HOME CARE INC

1130 E DONEGAN AVE STE 8

12/31/2021 365 Days Settled

KISSIMMEE, FL 34744

Employee FTEs 0

OSCEOLA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 72.4%

Balance Sheet

Income Statement

Current Assets	9,864	Total Charges	471,008		Revenue per Visit	187.50
Fixed Assets	8,948	Contract Allowance	15,927	3.4%	Revenue per Episode	191.20
Other Assets	0	Operating Revenue	455,081	96.6%	Employee FTEs	0.00
Total Assets	18,812	Operating Expense	478,746	105.2%	Current Ratio	0.1
Current Liabilities	116,524	Operating Margin	-23,665	-5.2%	Days to Collect	7.6
Long Term Liabilities	32,500	Other Income	0	0.0%	Avg Payment Days	72.6
Total Equity	-130,212	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,812	Net Profit or Loss	(23,665)	-5.2%	Return on Equity	18.2%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 207

HHA Profile Report - 2021

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

683176 CROWN HOME HEALTH CARE, INC

3900 LAKE CENTER DR STE A4

12/31/2021 365 Days Settled

MOUNT DORA, FL 32757

Employee FTEs 0

LAKE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

103171 CRUZ HEALTHCARE CORP

10300 SUNSET DRIVE STE 444

Cost Report not filed.

MIAMI, FL 33173

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109530 CRYSTAL HEART HOME HEALTH CARE INC

26845 S DIXIE HWY

Cost Report not filed.

HOMESTEAD, FL 33032

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 209

HHA Profile Report - 2021

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

107705 D'FIRST HOME CARE, INC.

13060 SW 133 CT

12/31/2021 365 Days Settled

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 4.6%

Balance Sheet

Income Statement

Current Assets	202,356	Total Charges	1,343,592	Revenue per Visit	34.44	
Fixed Assets	0	Contract Allowance	2,334	0.2%	Revenue per Episode	11.49
Other Assets	0	Operating Revenue	1,341,258	99.8%	Employee FTEs	0.00
Total Assets	202,356	Operating Expense	1,166,735	87.0%	Current Ratio	
Current Liabilities	0	Operating Margin	174,523	13.0%	Days to Collect	41.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	202,356	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	202,356	Net Profit or Loss	174,523	13.0%	Return on Equity	86.2%

109574 D & J HOME HEALTH AGENCY INC

12855 SW 136TH AVE STE 102

Cost Report not filed.

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 210

HHA Profile Report - 2021

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

687120 D&N HOME CARE AGENCY INC.

12/31/2021 365 Days Settled

MIAMI, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	93,772	Total Charges	0	0.0%	Revenue per Visit	120.99
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,514.79
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	93,772	Operating Expense	136,604	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-136,604	0.0%	Days to Collect	
Long Term Liabilities	187,916	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-94,144	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	93,772	Net Profit or Loss	(136,604)	0.0%	Return on Equity	145.1%

109544 DAILY HOME HEALTH, INC

4155 SW 130 AVE STE 212

12/31/2021 365 Days Settled

MIAMI, FL 33175

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Current Assets	22,170	Total Charges	2,091,724	2.3%	Revenue per Visit	113.49
Fixed Assets	19,847	Contract Allowance	48,626	97.7%	Revenue per Episode	172.89
Other Assets	0	Operating Revenue	2,043,098	97.2%	Employee FTEs	0.00
Total Assets	22,170	Operating Expense	1,985,733	2.8%	Current Ratio	5.1
Current Liabilities	4,349	Operating Margin	57,365	0.0%	Days to Collect	1.8
Long Term Liabilities	159,900	Other Income	0	0.0%	Avg Payment Days	0.8
Total Equity	-142,079	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,170	Net Profit or Loss	57,365	2.8%	Return on Equity	-40.4%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 211

HHA Profile Report - 2021

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

107667 DD HEALTH HOME CARE INC

4150 NW 7TH ST STE 208

12/31/2021 365 Days Settled

MIAMI, FL 33126

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 2.2%

Balance Sheet

Income Statement

Current Assets	131,160	Total Charges	3,599,814	Revenue per Visit	70.02
Fixed Assets	181,011	Contract Allowance	0	0.0%	Revenue per Episode 2,153.14
Other Assets	1,000	Operating Revenue	3,599,814	100.0%	Employee FTEs 0.00
Total Assets	189,702	Operating Expense	3,556,118	98.8%	Current Ratio
Current Liabilities	0	Operating Margin	43,696	1.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	159,452	4.4%	Avg Payment Days 0.0
Total Equity	189,702	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	189,702	Net Profit or Loss	203,148	5.6%	Return on Equity 107.1%

109735 DEPENDABLE NIGHTINGALES AGENCY INC

499 STATE ROAD 434 NORTH STE 2125

12/31/2021 365 Days Settled

ALTAMONTE SPRINGS, FL 32714

Employee FTEs 0

SEMINOLE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 212

HHA Profile Report - 2021

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

107272 DESOTO MEMORIAL HOME HEALTH CARE AGENCY

900 N ROBERT AVE

Cost Report not filed.

ARCADIA, FL 34266

Employee FTEs 0

DE SOTO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109430 DIAL 4 CARE, INC

7735 NW 146 ST STE 206

12/31/2021 365 Days Settled

MIAMI LAKES, FL 33016

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,025,532	Total Charges	1,725,320		Revenue per Visit	137.31
Fixed Assets	8,487	Contract Allowance	0	0.0%	Revenue per Episode	216.63
Other Assets	34,788	Operating Revenue	1,725,320	100.0%	Employee FTEs	0.00
Total Assets	1,062,290	Operating Expense	1,406,660	81.5%	Current Ratio	241.9
Current Liabilities	4,240	Operating Margin	318,660	18.5%	Days to Collect	12.5
Long Term Liabilities	341,320	Other Income	275,452	16.0%	Avg Payment Days	1.1
Total Equity	716,730	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,062,290	Net Profit or Loss	594,112	34.4%	Return on Equity	82.9%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 213

HHA Profile Report - 2021

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

687119 DIMACARE HOME HEALTH AGEN

12/31/2021 185 Days Settled

CLERMONT, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

683155 DISCOVERY AT HOME GULF COAST

2901 W BUSCH BLVD UNIT 407

12/31/2021 365 Days Settled

TAMPA, FL 33618

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Balance Sheet		Income Statement			
Current Assets	710,204	Total Charges	2,597,273	Revenue per Visit	287.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,996.17
Other Assets	2,000	Operating Revenue	2,597,273	100.0%	Employee FTEs 0.00
Total Assets	712,204	Operating Expense	1,926,966	74.2%	Current Ratio (0.5)
Current Liabilities	-1,400,406	Operating Margin	670,307	25.8%	Days to Collect 99.3
Long Term Liabilities	0	Other Income	21,978	0.8%	Avg Payment Days 16.2
Total Equity	2,112,610	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	712,204	Net Profit or Loss	692,285	26.7%	Return on Equity 32.8%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 214

HHA Profile Report - 2021

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

109783 DISCOVERY AT HOME LLC

27299 RIVERVIEW CENTER BLVD STE 201 12/31/2021 365 Days Settled

BONITA SPRINGS, FL 34134

Employee FTEs 0

LEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 59.4%

Balance Sheet

Income Statement

Current Assets	933,169	Total Charges	3,618,181		Revenue per Visit	285.20
Fixed Assets	210,225	Contract Allowance	0	0.0%	Revenue per Episode	1,871.04
Other Assets	363,846	Operating Revenue	3,618,181	100.0%	Employee FTEs	0.00
Total Assets	1,386,869	Operating Expense	3,637,465	100.5%	Current Ratio	0.7
Current Liabilities	1,329,331	Operating Margin	-19,284	-0.5%	Days to Collect	81.9
Long Term Liabilities	7,085	Other Income	75,629	2.1%	Avg Payment Days	47.5
Total Equity	50,453	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,386,869	Net Profit or Loss	56,345	1.6%	Return on Equity	111.7%

103159 DISTINCT HOME HEALTH SERVICES INCORPORATED

9050 PINES BLVD SUITE 362

12/31/2021 365 Days Settled

PEMBROKE PINES, FL 33024

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 215

HHA Profile Report - 2021

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

108097 DISTINGUISHED HOME HEALTH CARE SERVICES INC

11011 SHERIDAN ST STE 206

12/31/2021 365 Days Settled

COOPER CITY, FL 33026

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 107.6%

Balance Sheet

Income Statement

Current Assets	52,129	Total Charges	1,263,262	Revenue per Visit	157.98	
Fixed Assets	54,417	Contract Allowance	92,624	7.3%	Revenue per Episode	231.26
Other Assets	0	Operating Revenue	1,170,638	92.7%	Employee FTEs	0.00
Total Assets	52,129	Operating Expense	1,155,177	98.7%	Current Ratio	
Current Liabilities	0	Operating Margin	15,461	1.3%	Days to Collect	6.4
Long Term Liabilities	220,364	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-168,235	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	52,129	Net Profit or Loss	15,461	1.3%	Return on Equity	-9.2%

687056 DIVERSE MEDICAL GROUP INC

8040 NW 95 ST UNIT 218

12/31/2021 365 Days Settled

HIALEAH GARDENS, FL 33016

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 216

HHA Profile Report - 2021

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

109107 DIVINE HEALTH CARE CORP

106B SW 27TH AVE

12/31/2021 365 Days Settled

MIAMI, FL 33135

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	46,514	Total Charges	0	Revenue per Visit	64.52
Fixed Assets	18,530	Contract Allowance	0	0.0%	Revenue per Episode 1,847.76
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	46,514	Operating Expense	1,136,173	0.0%	Current Ratio 2.2
Current Liabilities	21,426	Operating Margin	-1,136,173	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 6.9
Total Equity	25,088	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	46,514	Net Profit or Loss	(1,136,173)	0.0%	Return on Equity - 4,528.8%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 217

HHA Profile Report - 2021

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

109361 DIVINE HOME HEALTH CARE INC

6107 MEMORIAL HWY STE B

12/31/2021 365 Days Settled

TAMPA, FL 33615

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.8%

Balance Sheet

Income Statement

Current Assets	164,007	Total Charges	2,481,538		Revenue per Visit	143.40
Fixed Assets	96,524	Contract Allowance	0	0.0%	Revenue per Episode	183.59
Other Assets	0	Operating Revenue	2,481,538	100.0%	Employee FTEs	0.00
Total Assets	173,021	Operating Expense	2,384,410	96.1%	Current Ratio	3.0
Current Liabilities	55,233	Operating Margin	97,128	3.9%	Days to Collect	2.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.5
Total Equity	117,788	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	173,021	Net Profit or Loss	97,128	3.9%	Return on Equity	82.5%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 218

HHA Profile Report - 2021

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

109485 DOCTOR'S CHOICE HOME CARE

4901 NW 17TH WAY STE 100

12/31/2021 365 Days Settled

FORT LAUDERDALE, FL 33309

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.7%

Balance Sheet

Income Statement

Current Assets	52,694,543	Total Charges	1,889,493		Revenue per Visit	236.06
Fixed Assets	779,609	Contract Allowance	47,595	2.5%	Revenue per Episode	1,846.19
Other Assets	109,951,274	Operating Revenue	1,841,898	97.5%	Employee FTEs	0.00
Total Assets	163,286,000	Operating Expense	1,483,476	80.5%	Current Ratio	1.5
Current Liabilities	34,868,214	Operating Margin	358,422	19.5%	Days to Collect	6,812.4
Long Term Liabilities	1,296,705	Other Income	1,672	0.1%	Avg Payment Days	5,761.6
Total Equity	127,121,081	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	163,286,000	Net Profit or Loss	360,094	19.6%	Return on Equity	0.3%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 219

HHA Profile Report - 2021

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

683116 DOCTOR'S CHOICE HOME CARE

10 SE CENTRAL PKWY STE 150

12/31/2021 365 Days Settled

STUART, FL 34994

Employee FTEs 0

MARTIN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 65.6%

Balance Sheet

Income Statement

Current Assets	52,694,543	Total Charges	2,514,613		Revenue per Visit	180.51
Fixed Assets	779,609	Contract Allowance	81,643	3.2%	Revenue per Episode	2,016.40
Other Assets	109,951,274	Operating Revenue	2,432,970	96.8%	Employee FTEs	0.00
Total Assets	163,286,000	Operating Expense	2,252,716	92.6%	Current Ratio	1.5
Current Liabilities	34,868,214	Operating Margin	180,254	7.4%	Days to Collect	5,157.4
Long Term Liabilities	1,296,705	Other Income	2,480	0.1%	Avg Payment Days	3,794.1
Total Equity	127,121,081	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	163,286,000	Net Profit or Loss	182,734	7.5%	Return on Equity	0.1%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 220

HHA Profile Report - 2021

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

103170 DOCTORS CHOICE HOME CARE

35111 US HIGHWAY 19 N STE 302

12/31/2021 365 Days Settled

PALM HARBOR, FL 34684

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 55.5%

Balance Sheet

Income Statement

Current Assets	52,694,543	Total Charges	9,666,460		Revenue per Visit	163.29
Fixed Assets	779,609	Contract Allowance	281,278	2.9%	Revenue per Episode	1,846.80
Other Assets	109,951,274	Operating Revenue	9,385,182	97.1%	Employee FTEs	0.00
Total Assets	163,286,000	Operating Expense	7,734,602	82.4%	Current Ratio	1.5
Current Liabilities	34,868,214	Operating Margin	1,650,580	17.6%	Days to Collect	1,337.0
Long Term Liabilities	1,296,705	Other Income	8,201	0.1%	Avg Payment Days	1,105.0
Total Equity	127,121,081	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	163,286,000	Net Profit or Loss	1,658,781	17.7%	Return on Equity	1.3%

108195 DOCTORS CHOICE HOME CARE

5979 VINELAND RD STE 315

12/31/2021 365 Days Settled

ORLANDO, FL 32819

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.6%

Balance Sheet

Income Statement

Current Assets	52,694,543	Total Charges	5,053,431		Revenue per Visit	218.98
Fixed Assets	779,609	Contract Allowance	174,201	3.4%	Revenue per Episode	1,746.43
Other Assets	109,951,274	Operating Revenue	4,879,230	96.6%	Employee FTEs	0.00
Total Assets	163,286,000	Operating Expense	4,949,296	101.4%	Current Ratio	1.5
Current Liabilities	34,868,214	Operating Margin	-70,066	-1.4%	Days to Collect	2,571.7
Long Term Liabilities	1,296,705	Other Income	5,406	0.1%	Avg Payment Days	1,726.9
Total Equity	127,121,081	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	163,286,000	Net Profit or Loss	(64,660)	-1.3%	Return on Equity	-0.1%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 221

HHA Profile Report - 2021

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

108272 DOCTORS CHOICE HOME CARE

7705 NW 48TH ST STE 130

12/31/2021 365 Days Settled

DORAL, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.2%

Balance Sheet

Income Statement

Current Assets	52,694,543	Total Charges	1,269,631		Revenue per Visit	149.23
Fixed Assets	779,609	Contract Allowance	5,816	0.5%	Revenue per Episode	2,098.92
Other Assets	109,951,274	Operating Revenue	1,263,815	99.5%	Employee FTEs	0.00
Total Assets	163,286,000	Operating Expense	1,463,851	115.8%	Current Ratio	1.5
Current Liabilities	34,868,214	Operating Margin	-200,036	-15.8%	Days to Collect	9,928.5
Long Term Liabilities	1,296,705	Other Income	703	0.1%	Avg Payment Days	5,838.8
Total Equity	127,121,081	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	163,286,000	Net Profit or Loss	(199,333)	-15.8%	Return on Equity	-0.2%

109449 DOCTORS CHOICE HOME CARE

5800 NW 39TH AVE STE 104

12/31/2021 365 Days Settled

GAINESVILLE, FL 32606

Employee FTEs 0

ALACHUA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.9%

Balance Sheet

Income Statement

Current Assets	52,694,543	Total Charges	3,674,968		Revenue per Visit	242.01
Fixed Assets	779,609	Contract Allowance	94,112	2.6%	Revenue per Episode	1,644.34
Other Assets	109,951,274	Operating Revenue	3,580,856	97.4%	Employee FTEs	0.00
Total Assets	163,286,000	Operating Expense	3,656,434	102.1%	Current Ratio	1.5
Current Liabilities	34,868,214	Operating Margin	-75,578	-2.1%	Days to Collect	3,504.1
Long Term Liabilities	1,296,705	Other Income	4,612	0.1%	Avg Payment Days	2,337.6
Total Equity	127,121,081	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	163,286,000	Net Profit or Loss	(70,966)	-2.0%	Return on Equity	-0.1%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 222

HHA Profile Report - 2021

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

108480 DOCTORS CHOICE HOME CARE INC

7220 BENEVA RD 12/31/2021 365 Days Settled

SARASOTA, FL 34238

Employee FTEs 0

SARASOTA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 71.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	52,694,543	Total Charges	28,299,136		Revenue per Visit	233.06
Fixed Assets	779,609	Contract Allowance	720,014	2.5%	Revenue per Episode	1,924.97
Other Assets	109,951,274	Operating Revenue	27,579,122	97.5%	Employee FTEs	0.00
Total Assets	163,286,000	Operating Expense	24,635,102	89.3%	Current Ratio	1.5
Current Liabilities	34,868,214	Operating Margin	2,944,020	10.7%	Days to Collect	455.0
Long Term Liabilities	1,296,705	Other Income	45,179	0.2%	Avg Payment Days	346.9
Total Equity	127,121,081	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	163,286,000	Net Profit or Loss	2,989,199	10.8%	Return on Equity	2.4%

109108 DOCTORS CHOICE HOME CARE INC

4760 E STATE RD 64 12/31/2021 365 Days Settled

BRADENTON, FL 34208

Employee FTEs 0

MANATEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 64.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	52,694,543	Total Charges	21,682,576		Revenue per Visit	185.06
Fixed Assets	779,609	Contract Allowance	398,030	1.8%	Revenue per Episode	1,783.39
Other Assets	109,951,274	Operating Revenue	21,284,546	98.2%	Employee FTEs	0.00
Total Assets	163,286,000	Operating Expense	19,451,116	91.4%	Current Ratio	1.5
Current Liabilities	34,868,214	Operating Margin	1,833,430	8.6%	Days to Collect	589.5
Long Term Liabilities	1,296,705	Other Income	30,947	0.1%	Avg Payment Days	439.4
Total Equity	127,121,081	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	163,286,000	Net Profit or Loss	1,864,377	8.8%	Return on Equity	1.5%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 223

HHA Profile Report - 2021

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

687104 DOCTORS PREFERRED HOME HEALTH

5207 26TH ST W STE 104

12/31/2021 256 Days Settled

BRADENTON, FL 34207

Employee FTEs 0

MANATEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109499 DPS HOME HEALTH AGENCY INC

5725 CORPORATE WAY STE 201

12/31/2021 365 Days Settled

WEST PALM BEACH, FL 33407

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 26.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	878,349	Revenue per Visit	173.18
Fixed Assets	51,479	Contract Allowance	0	0.0%	Revenue per Episode 1,797.20
Other Assets	89,112	Operating Revenue	878,349	100.0%	Employee FTEs 0.00
Total Assets	138,925	Operating Expense	909,926	103.6%	Current Ratio 0.0
Current Liabilities	49,994	Operating Margin	-31,577	-3.6%	Days to Collect 0.0
Long Term Liabilities	225,215	Other Income	0	0.0%	Avg Payment Days 16.2
Total Equity	-136,284	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	138,925	Net Profit or Loss	(31,577)	-3.6%	Return on Equity 23.2%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 224

HHA Profile Report - 2021

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

109720 E & L HEALTH SERVICES INC

8500 SW 8 ST STE 260

12/31/2021 365 Days Settled

MIAMI, FL 33144

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

103146 E & R HEALTH CARE INC

3955 SW 137TH AVENUE STE 5

12/31/2021 365 Days Settled

MIAMI, FL 33175

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 9.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	311,248	Total Charges	6,571,179		Revenue per Visit	153.21
Fixed Assets	251,788	Contract Allowance	82,122	1.2%	Revenue per Episode	261.42
Other Assets	0	Operating Revenue	6,489,057	98.8%	Employee FTEs	0.00
Total Assets	393,584	Operating Expense	6,362,675	98.1%	Current Ratio	
Current Liabilities	0	Operating Margin	126,382	1.9%	Days to Collect	17.6
Long Term Liabilities	152,410	Other Income	57,635	0.9%	Avg Payment Days	0.0
Total Equity	241,174	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	393,584	Net Profit or Loss	184,017	2.8%	Return on Equity	76.3%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 225

HHA Profile Report - 2021

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

108424 E & V HEALTH CARE INC

2500 NW 79TH AVE, STE 167

12/31/2021 365 Days Settled

DORAL, FL 33122

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 8.0%

Balance Sheet

Income Statement

Current Assets	46,567	Total Charges	2,519,765	Revenue per Visit	78.38	
Fixed Assets	47,258	Contract Allowance	0	0.0%	Revenue per Episode	2,290.80
Other Assets	437,239	Operating Revenue	2,519,765	100.0%	Employee FTEs	0.00
Total Assets	483,806	Operating Expense	2,105,808	83.6%	Current Ratio	7.5
Current Liabilities	6,175	Operating Margin	413,957	16.4%	Days to Collect	0.0
Long Term Liabilities	56,337	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	421,294	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	483,806	Net Profit or Loss	413,957	16.4%	Return on Equity	98.3%

109177 ELDER'S CHOICE, INC.

1976 S CONGRESS AVE

12/31/2021 365 Days Settled

WEST PALM BEACH, FL 33406

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.4%

Balance Sheet

Income Statement

Current Assets	652,331	Total Charges	2,245,231	Revenue per Visit	241.89	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,105.64
Other Assets	0	Operating Revenue	2,245,231	100.0%	Employee FTEs	0.00
Total Assets	652,331	Operating Expense	1,928,715	85.9%	Current Ratio	40.7
Current Liabilities	16,009	Operating Margin	316,516	14.1%	Days to Collect	8.0
Long Term Liabilities	0	Other Income	228,956	10.2%	Avg Payment Days	3.0
Total Equity	636,322	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	652,331	Net Profit or Loss	545,472	24.3%	Return on Equity	85.7%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 226

HHA Profile Report - 2021

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

683140 ELDER ALTERNATIVES INC

370 CAMINO GARDENS BLVD STE 201-E 12/31/2021 365 Days Settled

BOCA RATON, FL 33432

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108052 ELDERLY HEALTH HOME CARE, INC

665 MILLER DR 12/31/2021 365 Days Settled

MIAMI SPRINGS, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 58.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	277,790	Total Charges	1,431,387	Revenue per Visit	168.75
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 3,027.72
Other Assets	245,083	Operating Revenue	1,431,387	100.0%	Employee FTEs 0.00
Total Assets	522,873	Operating Expense	1,402,146	98.0%	Current Ratio 4.0
Current Liabilities	69,060	Operating Margin	29,241	2.0%	Days to Collect 0.0
Long Term Liabilities	740,877	Other Income	0	0.0%	Avg Payment Days 18.0
Total Equity	-287,064	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	522,873	Net Profit or Loss	29,241	2.0%	Return on Equity -10.2%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 227

HHA Profile Report - 2021

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

687143 ELDORADO CONSULTANTS

12/31/2021 33 Days Settled

TAMPA, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

109710 ELITE HOME HEALTH GROUP INC

101 PLAZA REAL SOUTH STE 213

12/31/2021 365 Days Settled

BOCA RATON, FL 33432

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Balance Sheet		Income Statement				
Current Assets	340,646	Total Charges	4,391,658	Revenue per Visit	178.88	
Fixed Assets	26,466	Contract Allowance	0	0.0%	Revenue per Episode	6,055.30
Other Assets	778,201	Operating Revenue	4,391,658	100.0%	Employee FTEs	0.00
Total Assets	1,119,738	Operating Expense	4,388,822	99.9%	Current Ratio	0.7
Current Liabilities	459,699	Operating Margin	2,836	0.1%	Days to Collect	14.6
Long Term Liabilities	0	Other Income	939,623	21.4%	Avg Payment Days	6.4
Total Equity	660,039	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,119,738	Net Profit or Loss	942,459	21.5%	Return on Equity	142.8%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 228

HHA Profile Report - 2021

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

683163 ELITE HOME HEALTH LLC

200 W FORSYTH ST STE 1130

12/31/2021 365 Days Settled

JACKSONVILLE, FL 32202

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 76.4%

Balance Sheet

Income Statement

Current Assets	1,575,839	Total Charges	2,453,250		Revenue per Visit	216.69
Fixed Assets	42,371	Contract Allowance	14,700	0.6%	Revenue per Episode	1,597.07
Other Assets	262,913	Operating Revenue	2,438,550	99.4%	Employee FTEs	0.00
Total Assets	1,838,875	Operating Expense	2,472,802	101.4%	Current Ratio	177.9
Current Liabilities	8,858	Operating Margin	-34,252	-1.4%	Days to Collect	30.6
Long Term Liabilities	2,273,203	Other Income	619,306	25.4%	Avg Payment Days	1.3
Total Equity	-443,186	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,838,875	Net Profit or Loss	585,054	24.0%	Return on Equity	-132.0%

103148 ELITE HOME HEALTH OF CENTRAL FLORIDA LLC

4401 VINELAND RD STE A13

12/31/2021 365 Days Settled

ORLANDO, FL 32811

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 73.2%

Balance Sheet

Income Statement

Current Assets	141,962	Total Charges	1,305,650		Revenue per Visit	216.70
Fixed Assets	4,903	Contract Allowance	0	0.0%	Revenue per Episode	1,646.92
Other Assets	280,800	Operating Revenue	1,305,650	100.0%	Employee FTEs	0.00
Total Assets	422,762	Operating Expense	1,270,500	97.3%	Current Ratio	5.5
Current Liabilities	25,981	Operating Margin	35,150	2.7%	Days to Collect	19.0
Long Term Liabilities	12,958	Other Income	286,055	21.9%	Avg Payment Days	7.5
Total Equity	383,823	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	422,762	Net Profit or Loss	321,205	24.6%	Return on Equity	83.7%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 229

HHA Profile Report - 2021

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

103168 ELITE HOME HEALTH SERVICES LLC

2691 E OAKLAND PARK BLVD STE 403-A 12/31/2021 365 Days Settled

FORT LAUDERDALE, FL 33306

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 95.8%

Balance Sheet

Income Statement

Current Assets	822,243	Total Charges	4,028,935		Revenue per Visit	177.32
Fixed Assets	7,311	Contract Allowance	0	0.0%	Revenue per Episode	1,974.14
Other Assets	3,484	Operating Revenue	4,028,935	100.0%	Employee FTEs	0.00
Total Assets	825,727	Operating Expense	3,651,158	90.6%	Current Ratio	1.9
Current Liabilities	443,997	Operating Margin	377,777	9.4%	Days to Collect	59.5
Long Term Liabilities	0	Other Income	284,512	7.1%	Avg Payment Days	6.3
Total Equity	381,730	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	825,727	Net Profit or Loss	662,289	16.4%	Return on Equity	173.5%

107743 EMAL PROFESSIONAL SERVICE

3100 NW 72ND AVE STE 104 1/31/2021 366 Days Settled

MIAMI, FL 33122

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.2%

Balance Sheet

Income Statement

Current Assets	184,667	Total Charges	1,087,318		Revenue per Visit	170.15
Fixed Assets	18,700	Contract Allowance	7,549	0.7%	Revenue per Episode	2,601.16
Other Assets	0	Operating Revenue	1,079,769	99.3%	Employee FTEs	0.00
Total Assets	189,252	Operating Expense	831,350	77.0%	Current Ratio	2.9
Current Liabilities	64,564	Operating Margin	248,419	23.0%	Days to Collect	9.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.2
Total Equity	124,688	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	189,252	Net Profit or Loss	248,419	23.0%	Return on Equity	199.2%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 230

HHA Profile Report - 2021

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

107220 EMPATH HOME HEALTH

5771 ROOSEVELT BLVD BLDG 610

9/30/2021 365 Days Settled

CLEARWATER, FL 33760

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 44.0%

Balance Sheet

Income Statement

Current Assets	475,144	Total Charges	1,458,704		Revenue per Visit	154.26
Fixed Assets	5,004	Contract Allowance	355,275	24.4%	Revenue per Episode	2,217.33
Other Assets	0	Operating Revenue	1,103,429	75.6%	Employee FTEs	0.00
Total Assets	479,314	Operating Expense	1,880,329	170.4%	Current Ratio	0.3
Current Liabilities	1,585,152	Operating Margin	-776,900	-70.4%	Days to Collect	150.7
Long Term Liabilities	0	Other Income	645,311	58.5%	Avg Payment Days	51.1
Total Equity	-1,105,838	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	479,314	Net Profit or Loss	(131,589)	-11.9%	Return on Equity	11.9%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 231

HHA Profile Report - 2021

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

107654 EMPATHY CARE INC

4731 W ATLANTIC AVE STE 7

12/31/2021 365 Days Settled

DELRAY BEACH, FL 33445

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 29.1%

Balance Sheet

Income Statement

Current Assets	947,387	Total Charges	3,102,724		Revenue per Visit	234.59
Fixed Assets	68,611	Contract Allowance	0	0.0%	Revenue per Episode	2,013.65
Other Assets	1,100	Operating Revenue	3,102,724	100.0%	Employee FTEs	0.00
Total Assets	948,487	Operating Expense	2,905,769	93.7%	Current Ratio	10.8
Current Liabilities	87,786	Operating Margin	196,955	6.3%	Days to Collect	53.1
Long Term Liabilities	0	Other Income	453,442	14.6%	Avg Payment Days	11.0
Total Equity	860,701	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	948,487	Net Profit or Loss	650,397	21.0%	Return on Equity	75.6%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 232

HHA Profile Report - 2021

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

107540 ENCOMPASS HEALTH HOME HEALTH

4730 E STATE ROAD 64 STE 201

12/31/2021 365 Days Settled

BRADENTON, FL 34208

Employee FTEs 0

MANATEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 85.5%

Balance Sheet

Income Statement

Current Assets	1,176,392	Total Charges	4,123,436	Revenue per Visit	166.03
Fixed Assets	260,201	Contract Allowance	7,766	0.2%	Revenue per Episode 2,392.33
Other Assets	4,313,611	Operating Revenue	4,115,670	99.8%	Employee FTEs 0.00
Total Assets	5,548,377	Operating Expense	3,309,495	80.4%	Current Ratio 3.7
Current Liabilities	317,314	Operating Margin	806,175	19.6%	Days to Collect 87.5
Long Term Liabilities	76,017	Other Income	0	0.0%	Avg Payment Days 22.2
Total Equity	5,155,046	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,548,377	Net Profit or Loss	806,175	19.6%	Return on Equity 15.6%

108148 ENCOMPASS HEALTH HOME HEALTH

9143 PHILIPS HWY STE 535

12/31/2021 365 Days Settled

JACKSONVILLE, FL 32256

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.6%

Balance Sheet

Income Statement

Current Assets	1,131,597	Total Charges	5,220,671	Revenue per Visit	175.20
Fixed Assets	241,599	Contract Allowance	0	0.0%	Revenue per Episode 1,699.09
Other Assets	-980,115	Operating Revenue	5,220,671	100.0%	Employee FTEs 0.00
Total Assets	175,262	Operating Expense	5,198,491	99.6%	Current Ratio 4.0
Current Liabilities	282,034	Operating Margin	22,180	0.4%	Days to Collect 73.8
Long Term Liabilities	10,006	Other Income	0	0.0%	Avg Payment Days 10.5
Total Equity	-116,778	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	175,262	Net Profit or Loss	22,180	0.4%	Return on Equity -19.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 233

HHA Profile Report - 2021

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

108335 ENCOMPASS HEALTH HOME HEALTH

2201 CANTU CT STE 202

12/31/2021 365 Days Settled

SARASOTA, FL 34232

Employee FTEs 0

SARASOTA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 91.8%

Balance Sheet

Income Statement

Current Assets	1,176,392	Total Charges	2,945,091	Revenue per Visit	191.04
Fixed Assets	260,201	Contract Allowance	0	0.0%	Revenue per Episode 2,018.50
Other Assets	4,313,611	Operating Revenue	2,945,091	100.0%	Employee FTEs 0.00
Total Assets	5,548,377	Operating Expense	3,169,097	107.6%	Current Ratio 3.7
Current Liabilities	317,314	Operating Margin	-224,006	-7.6%	Days to Collect 122.2
Long Term Liabilities	76,017	Other Income	5	0.0%	Avg Payment Days 23.2
Total Equity	5,155,046	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,548,377	Net Profit or Loss	(224,001)	-7.6%	Return on Equity -4.3%

108370 ENCOMPASS HEALTH HOME HEALTH

7710 NW 71ST CT STE 200

6/30/2021 365 Days Settled

TAMARAC, FL 33321

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 88.3%

Balance Sheet

Income Statement

Current Assets	16,578,667	Total Charges	3,038,617	Revenue per Visit	178.66
Fixed Assets	1,297,715	Contract Allowance	22,051	0.7%	Revenue per Episode 2,365.83
Other Assets	41,725,870	Operating Revenue	3,016,566	99.3%	Employee FTEs 0.00
Total Assets	58,590,598	Operating Expense	2,530,137	83.9%	Current Ratio 4.1
Current Liabilities	4,066,029	Operating Margin	486,429	16.1%	Days to Collect 1,813.6
Long Term Liabilities	1,122,082	Other Income	0	0.0%	Avg Payment Days 320.0
Total Equity	53,402,487	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	58,590,598	Net Profit or Loss	486,429	16.1%	Return on Equity 0.9%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 234

HHA Profile Report - 2021

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

108380 ENCOMPASS HEALTH HOME HEALTH

4001 W 23RD ST

12/31/2021 365 Days Settled

PANAMA CITY, FL 32405

Employee FTEs 0

BAY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 84.6%

Balance Sheet

Income Statement

Current Assets	821,558	Total Charges	4,311,483		Revenue per Visit	193.13
Fixed Assets	135,913	Contract Allowance	10,350	0.2%	Revenue per Episode	1,871.86
Other Assets	555,403	Operating Revenue	4,301,133	99.8%	Employee FTEs	0.00
Total Assets	1,424,793	Operating Expense	3,873,963	90.1%	Current Ratio	4.1
Current Liabilities	199,676	Operating Margin	427,170	9.9%	Days to Collect	50.4
Long Term Liabilities	175,628	Other Income	1	0.0%	Avg Payment Days	9.8
Total Equity	1,049,489	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,424,793	Net Profit or Loss	427,171	9.9%	Return on Equity	40.7%

108449 ENCOMPASS HEALTH HOME HEALTH

16348 CORTEZ BLVD UNIT B

6/30/2021 365 Days Settled

BROOKSVILLE, FL 34601

Employee FTEs 0

HERNANDO

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 83.3%

Balance Sheet

Income Statement

Current Assets	16,578,667	Total Charges	4,053,903		Revenue per Visit	183.86
Fixed Assets	1,297,715	Contract Allowance	0	0.0%	Revenue per Episode	2,093.19
Other Assets	41,725,870	Operating Revenue	4,053,903	100.0%	Employee FTEs	0.00
Total Assets	58,590,598	Operating Expense	3,433,767	84.7%	Current Ratio	4.1
Current Liabilities	4,066,029	Operating Margin	620,136	15.3%	Days to Collect	1,349.5
Long Term Liabilities	1,122,082	Other Income	300	0.0%	Avg Payment Days	235.8
Total Equity	53,402,487	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	58,590,598	Net Profit or Loss	620,436	15.3%	Return on Equity	1.2%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 235

HHA Profile Report - 2021

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

109153 ENCOMPASS HEALTH HOME HEALTH

20452 CENTRAL AVENUE WEST 12/31/2021 365 Days Settled

BLOUNTSTOWN, FL 32424

Employee FTEs 0

CALHOUN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.1%

Balance Sheet

Income Statement

Current Assets	1,239,137	Total Charges	7,695,473		Revenue per Visit	192.75
Fixed Assets	193,556	Contract Allowance	8,139	0.1%	Revenue per Episode	1,631.15
Other Assets	2,645,920	Operating Revenue	7,687,334	99.9%	Employee FTEs	0.00
Total Assets	3,952,794	Operating Expense	7,068,136	91.9%	Current Ratio	3.8
Current Liabilities	324,119	Operating Margin	619,198	8.1%	Days to Collect	33.2
Long Term Liabilities	450,217	Other Income	1	0.0%	Avg Payment Days	7.6
Total Equity	3,178,458	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,952,794	Net Profit or Loss	619,199	8.1%	Return on Equity	19.5%

109276 ENCOMPASS HEALTH HOME HEALTH

79 ROYAL PALM PT, STE 100 12/31/2021 365 Days Settled

VERO BEACH, FL 32960

Employee FTEs 0

INDIAN RIVER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.6%

Balance Sheet

Income Statement

Current Assets	472,618	Total Charges	1,777,700		Revenue per Visit	171.54
Fixed Assets	117,804	Contract Allowance	7,041	0.4%	Revenue per Episode	1,838.01
Other Assets	-634,812	Operating Revenue	1,770,659	99.6%	Employee FTEs	0.00
Total Assets	-61,852	Operating Expense	1,892,084	106.9%	Current Ratio	4.8
Current Liabilities	99,085	Operating Margin	-121,425	-6.9%	Days to Collect	62.2
Long Term Liabilities	140,147	Other Income	0	0.0%	Avg Payment Days	10.2
Total Equity	-301,084	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-61,852	Net Profit or Loss	(121,425)	-6.9%	Return on Equity	40.3%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 236

HHA Profile Report - 2021

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

109494 ENCOMPASS HEALTH HOME HEALTH

5900 LAKE ELLENOR DR STE 200

12/31/2021 365 Days Settled

ORLANDO, FL 32809

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 79.8%

Balance Sheet

Income Statement

Current Assets	16,639,744	Total Charges	8,610,396		Revenue per Visit	163.67
Fixed Assets	1,470,428	Contract Allowance	-29,850	-0.3%	Revenue per Episode	2,241.81
Other Assets	47,013,025	Operating Revenue	8,640,246	100.3%	Employee FTEs	0.00
Total Assets	64,011,514	Operating Expense	7,457,376	86.3%	Current Ratio	6.3
Current Liabilities	2,659,164	Operating Margin	1,182,870	13.7%	Days to Collect	606.7
Long Term Liabilities	1,754,245	Other Income	-35	0.0%	Avg Payment Days	68.0
Total Equity	59,598,105	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	64,011,514	Net Profit or Loss	1,182,835	13.7%	Return on Equity	2.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 237

HHA Profile Report - 2021

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

109532 ENCOMPASS HEALTH HOME HEALTH

2143 E FORT KING STREET SUITE 102

6/30/2021 365 Days Settled

Ocala, FL 34471

Employee FTEs 0

MARION

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 81.4%

Balance Sheet

Income Statement

Current Assets	16,578,667	Total Charges	9,045,222		Revenue per Visit	166.08
Fixed Assets	1,297,715	Contract Allowance	0	0.0%	Revenue per Episode	1,873.10
Other Assets	41,725,870	Operating Revenue	9,045,222	100.0%	Employee FTEs	0.00
Total Assets	58,590,598	Operating Expense	7,918,784	87.5%	Current Ratio	4.1
Current Liabilities	4,066,029	Operating Margin	1,126,438	12.5%	Days to Collect	604.8
Long Term Liabilities	1,122,082	Other Income	3,811	0.0%	Avg Payment Days	102.3
Total Equity	53,402,487	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	58,590,598	Net Profit or Loss	1,130,249	12.5%	Return on Equity	2.1%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 238

HHA Profile Report - 2021

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

109687 ENCOMPASS HEALTH HOME HEALTH

4585 140TH AVE N STE H1006

12/31/2021 365 Days Settled

CLEARWATER, FL 33762

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 75.4%

Balance Sheet

Income Statement

Current Assets	16,639,744	Total Charges	14,608,757		Revenue per Visit	168.97
Fixed Assets	1,470,428	Contract Allowance	-7,131	0.0%	Revenue per Episode	2,111.04
Other Assets	47,013,025	Operating Revenue	14,615,888	100.0%	Employee FTEs	0.00
Total Assets	64,011,514	Operating Expense	12,799,142	87.6%	Current Ratio	6.3
Current Liabilities	2,659,164	Operating Margin	1,816,746	12.4%	Days to Collect	358.6
Long Term Liabilities	1,754,245	Other Income	0	0.0%	Avg Payment Days	39.6
Total Equity	59,598,105	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	64,011,514	Net Profit or Loss	1,816,746	12.4%	Return on Equity	3.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 239

HHA Profile Report - 2021

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

109689 ENCOMPASS HEALTH HOME HEALTH

3710 CORPOREX PARK DR STE 101 12/31/2021 365 Days Settled

TAMPA, FL 33619

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 86.2%

Balance Sheet

Income Statement

Current Assets	16,639,744	Total Charges	8,804,218		Revenue per Visit	164.96
Fixed Assets	1,470,428	Contract Allowance	0	0.0%	Revenue per Episode	2,191.34
Other Assets	47,013,025	Operating Revenue	8,804,218	100.0%	Employee FTEs	0.00
Total Assets	64,011,514	Operating Expense	7,334,492	83.3%	Current Ratio	6.3
Current Liabilities	2,659,164	Operating Margin	1,469,726	16.7%	Days to Collect	595.4
Long Term Liabilities	1,754,245	Other Income	4,205	0.0%	Avg Payment Days	69.1
Total Equity	59,598,105	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	64,011,514	Net Profit or Loss	1,473,931	16.7%	Return on Equity	2.5%

109713 ENCOMPASS HEALTH HOME HEALTH

130 FITZGERALD RD STE 2 12/31/2021 365 Days Settled

LAKELAND, FL 33813

Employee FTEs 0

POLK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 77.2%

Balance Sheet

Income Statement

Current Assets	16,639,744	Total Charges	6,501,857		Revenue per Visit	149.71
Fixed Assets	1,470,428	Contract Allowance	-27,861	-0.4%	Revenue per Episode	1,825.41
Other Assets	47,013,025	Operating Revenue	6,529,718	100.4%	Employee FTEs	0.00
Total Assets	64,011,514	Operating Expense	6,024,159	92.3%	Current Ratio	6.3
Current Liabilities	2,659,164	Operating Margin	505,559	7.7%	Days to Collect	802.7
Long Term Liabilities	1,754,245	Other Income	4	0.0%	Avg Payment Days	84.2
Total Equity	59,598,105	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	64,011,514	Net Profit or Loss	505,563	7.7%	Return on Equity	0.8%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 240

HHA Profile Report - 2021

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

109775 ENCOMPASS HEALTH HOME HEALTH

1635 E HIGHWAY 50 SUITE 200-C

12/31/2021 365 Days Settled

CLERMONT, FL 34711

Employee FTEs 0

LAKE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 64.1%

Balance Sheet

Income Statement

Current Assets	16,639,744	Total Charges	3,558,975		Revenue per Visit	166.37
Fixed Assets	1,470,428	Contract Allowance	-193,693	-5.4%	Revenue per Episode	2,025.68
Other Assets	47,013,025	Operating Revenue	3,752,668	105.4%	Employee FTEs	0.00
Total Assets	64,011,514	Operating Expense	3,336,550	88.9%	Current Ratio	6.3
Current Liabilities	2,659,164	Operating Margin	416,118	11.1%	Days to Collect	1,396.8
Long Term Liabilities	1,754,245	Other Income	169	0.0%	Avg Payment Days	152.0
Total Equity	59,598,105	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	64,011,514	Net Profit or Loss	416,287	11.1%	Return on Equity	0.7%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 241

HHA Profile Report - 2021

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

107214 ENCOMPASS HEALTH HOME HEALTH OF BETHESDA

3800 S CONGRESS AVE STE 4

12/31/2021 365 Days Settled

BOYNTON BEACH, FL 33426

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.9%

Balance Sheet

Income Statement

Current Assets	2,748,011	Total Charges	6,466,002		Revenue per Visit	160.17
Fixed Assets	79,658	Contract Allowance	35,405	0.5%	Revenue per Episode	2,435.21
Other Assets	8,332,767	Operating Revenue	6,430,597	99.5%	Employee FTEs	0.00
Total Assets	11,094,659	Operating Expense	5,866,688	91.2%	Current Ratio	6.9
Current Liabilities	396,339	Operating Margin	563,909	8.8%	Days to Collect	126.2
Long Term Liabilities	127,949	Other Income	925	0.0%	Avg Payment Days	16.7
Total Equity	10,570,371	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,094,659	Net Profit or Loss	564,834	8.8%	Return on Equity	5.3%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 242

HHA Profile Report - 2021

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

107544 ENCOMPASS HEALTH HOME HEALTH OF JUPITER MEDICAL CE

140 INTRACOASTAL POINTE DR STE 205 12/31/2021 365 Days Settled

JUPITER, FL 33477

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 74.1%

Balance Sheet

Income Statement

Current Assets	3,073,003	Total Charges	6,841,215		Revenue per Visit	182.09
Fixed Assets	143,646	Contract Allowance	3,607	0.1%	Revenue per Episode	2,298.11
Other Assets	216,783	Operating Revenue	6,837,608	99.9%	Employee FTEs	0.00
Total Assets	3,303,039	Operating Expense	5,783,343	84.6%	Current Ratio	11.2
Current Liabilities	274,205	Operating Margin	1,054,265	15.4%	Days to Collect	114.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.3
Total Equity	3,028,834	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,303,039	Net Profit or Loss	1,054,265	15.4%	Return on Equity	34.8%

687065 ENNIS HEALTHCARE SOLUTIONS LLC

13012 SW 120TH ST #7 12/31/2021 365 Days Settled

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 243

HHA Profile Report - 2021

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

683194 ETHIC HEALTH SERVICES LLC

3501 W VINE ST STE 291

12/31/2021 365 Days Settled

KISSIMMEE, FL 34741

Employee FTEs 0

OSCEOLA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 15.7%

Balance Sheet

Income Statement

Current Assets	1,056,276	Total Charges	2,531,491	Revenue per Visit	153.54	
Fixed Assets	54,718	Contract Allowance	133,556	5.3%	Revenue per Episode	175.63
Other Assets	0	Operating Revenue	2,397,935	94.7%	Employee FTEs	0.00
Total Assets	1,056,276	Operating Expense	1,989,322	83.0%	Current Ratio	9.0
Current Liabilities	118,001	Operating Margin	408,613	17.0%	Days to Collect	10.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	938,275	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,056,276	Net Profit or Loss	408,613	17.0%	Return on Equity	43.5%

109068 EXCELLENT CARE HOME HEALTH SERVICES, INC

7311 NW 12TH ST BAY 19

12/31/2021 365 Days Settled

MIAMI, FL 33126

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 24.5%

Balance Sheet

Income Statement

Current Assets	673,040	Total Charges	2,980,193	Revenue per Visit	100.36	
Fixed Assets	3,383	Contract Allowance	0	0.0%	Revenue per Episode	187.65
Other Assets	0	Operating Revenue	2,980,193	100.0%	Employee FTEs	0.00
Total Assets	673,040	Operating Expense	2,539,990	85.2%	Current Ratio	1.1
Current Liabilities	586,074	Operating Margin	440,203	14.8%	Days to Collect	1.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	80.7
Total Equity	86,966	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	673,040	Net Profit or Loss	440,203	14.8%	Return on Equity	506.2%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 244

HHA Profile Report - 2021

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

109091 EXCELLENT HOME CARE GIVERS INC

1275 W 47TH PL STE 308

12/31/2021 365 Days Settled

HIALEAH, FL 33012

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

683186 EXCEPTIONAL HEALTH CARE INC

1751 W FLETCHER AVE

Cost Report not filed.

TAMPA, FL 33612

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 245

HHA Profile Report - 2021

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

107772 EXCLUSIVE SERVICES, INC.

7181 SW 43RD ST

12/31/2021 365 Days Settled

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109408 EXTENDED HOME HEALTH SERVICES INC

945 SW 87TH AVENUE #A

12/31/2021 365 Days Settled

MIAMI, FL 33174

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	60,491	Total Charges	644,894	Revenue per Visit	159.60
Fixed Assets	206,656	Contract Allowance	0	0.0%	Revenue per Episode 2,589.95
Other Assets	-150,000	Operating Revenue	644,894	100.0%	Employee FTEs 0.00
Total Assets	58,090	Operating Expense	576,469	89.4%	Current Ratio 1.1
Current Liabilities	57,427	Operating Margin	68,425	10.6%	Days to Collect 2.5
Long Term Liabilities	0	Other Income	69,237	10.7%	Avg Payment Days 36.4
Total Equity	663	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	58,090	Net Profit or Loss	137,662	21.3%	Return on Equity 20,763.5%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 246

HHA Profile Report - 2021

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

107673 FAITH HEALTH CARE, INC

11401 SW 40TH ST STE 250

12/31/2021 365 Days Settled

MIAMI, FL 33165

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3.4%

Balance Sheet

Income Statement

Current Assets	2,618,454	Total Charges	10,128,011		Revenue per Visit	93.60
Fixed Assets	348	Contract Allowance	0	0.0%	Revenue per Episode	2,604.72
Other Assets	19,094,566	Operating Revenue	10,128,011	100.0%	Employee FTEs	0.00
Total Assets	21,713,368	Operating Expense	8,876,941	87.6%	Current Ratio	0.3
Current Liabilities	9,559,978	Operating Margin	1,251,070	12.4%	Days to Collect	68.9
Long Term Liabilities	39,937	Other Income	36,966	0.4%	Avg Payment Days	17.7
Total Equity	12,113,453	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,713,368	Net Profit or Loss	1,288,036	12.7%	Return on Equity	10.6%

107636 FAITH HOME HEALTH INC

4554 CENTRAL AVE UNIT D

12/31/2021 365 Days Settled

SAINT PETERSBURG, FL 33711

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 247

HHA Profile Report - 2021

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

107638 FAITH HOME HEALTH INC

3202 N HOWARD AVE

12/31/2021 365 Days Settled

TAMPA, FL 33607

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 13.3%

Balance Sheet

Income Statement

Current Assets	156,019	Total Charges	1,717,713	Revenue per Visit	161.00
Fixed Assets	577,849	Contract Allowance	0	0.0%	Revenue per Episode 1,405.50
Other Assets	0	Operating Revenue	1,717,713	100.0%	Employee FTEs 0.00
Total Assets	365,846	Operating Expense	1,734,294	101.0%	Current Ratio 55.4
Current Liabilities	2,818	Operating Margin	-16,581	-1.0%	Days to Collect 14.9
Long Term Liabilities	33,000	Other Income	0	0.0%	Avg Payment Days 0.6
Total Equity	330,028	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	365,846	Net Profit or Loss	(16,581)	-1.0%	Return on Equity -5.0%

683109 FAMILY CARE SUPPORT PROGRAM

11401 OLD SAINT AUGUSTINE RD

7/31/2021 212 Days Settled

JACKSONVILLE, FL 32258

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 248

HHA Profile Report - 2021

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

103144 FAMILY HOME CARE GROUP LLC

5401 S KIRKMAN RD STE 510

12/31/2021 365 Days Settled

ORLANDO, FL 32819

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 94.3%

Balance Sheet

Income Statement

Current Assets	244,121	Total Charges	2,617,835		Revenue per Visit	196.56
Fixed Assets	53,811	Contract Allowance	0	0.0%	Revenue per Episode	1,564.72
Other Assets	1,170	Operating Revenue	2,617,835	100.0%	Employee FTEs	0.00
Total Assets	245,680	Operating Expense	2,511,353	95.9%	Current Ratio	64.3
Current Liabilities	3,797	Operating Margin	106,482	4.1%	Days to Collect	14.6
Long Term Liabilities	32,026	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	209,857	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	245,680	Net Profit or Loss	106,482	4.1%	Return on Equity	50.7%

687132 FAMILY HOME CAREGIVERS

12/31/2021 365 Days Settled

TAMPA, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 249

HHA Profile Report - 2021

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

107630 FAMILY HOME HEALTH SERVICES

6844B INTERNATIONAL CENTER BLVD 12/31/2021 365 Days Settled

FORT MYERS, FL 33912

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.7%

Balance Sheet

Income Statement

Current Assets	3,454,387	Total Charges	6,559,027		Revenue per Visit	243.17
Fixed Assets	819,043	Contract Allowance	713,250	10.9%	Revenue per Episode	1,764.03
Other Assets	7,988,851	Operating Revenue	5,845,777	89.1%	Employee FTEs	0.00
Total Assets	11,756,397	Operating Expense	5,264,560	90.1%	Current Ratio	0.7
Current Liabilities	5,250,511	Operating Margin	581,217	9.9%	Days to Collect	167.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	45.2
Total Equity	6,505,886	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,756,397	Net Profit or Loss	581,217	9.9%	Return on Equity	8.9%

107686 FAMILY HOME HEALTH SERVICES

777 37TH ST STE C102 12/31/2021 365 Days Settled

VERO BEACH, FL 32960

Employee FTEs 0

INDIAN RIVER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.0%

Balance Sheet

Income Statement

Current Assets	3,454,387	Total Charges	1,202,156		Revenue per Visit	217.56
Fixed Assets	819,043	Contract Allowance	126,936	10.6%	Revenue per Episode	1,961.61
Other Assets	7,988,851	Operating Revenue	1,075,220	89.4%	Employee FTEs	0.00
Total Assets	11,756,397	Operating Expense	1,506,748	140.1%	Current Ratio	0.7
Current Liabilities	5,250,511	Operating Margin	-431,528	-40.1%	Days to Collect	908.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	157.8
Total Equity	6,505,886	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,756,397	Net Profit or Loss	(431,528)	-40.1%	Return on Equity	-6.6%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 250

HHA Profile Report - 2021

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

108003 FAMILY HOME HEALTH SERVICES

5460 63RD ST E

12/31/2021 365 Days Settled

BRADENTON, FL 34203

Employee FTEs 0

MANATEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 52.9%

Balance Sheet

Income Statement

Current Assets	3,454,387	Total Charges	3,920,500		Revenue per Visit	215.61
Fixed Assets	819,043	Contract Allowance	381,277	9.7%	Revenue per Episode	1,597.73
Other Assets	7,988,851	Operating Revenue	3,539,223	90.3%	Employee FTEs	0.00
Total Assets	11,756,397	Operating Expense	3,579,984	101.2%	Current Ratio	0.7
Current Liabilities	5,250,511	Operating Margin	-40,761	-1.2%	Days to Collect	276.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	66.4
Total Equity	6,505,886	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,756,397	Net Profit or Loss	(40,761)	-1.2%	Return on Equity	-0.6%

108037 FAMILY HOME HEALTH SERVICES

6675 WESTWOOD BLVD STE 450

12/31/2021 365 Days Settled

ORLANDO, FL 32821

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.7%

Balance Sheet

Income Statement

Current Assets	3,503,188	Total Charges	5,461,792		Revenue per Visit	258.46
Fixed Assets	0	Contract Allowance	613,038	11.2%	Revenue per Episode	1,717.19
Other Assets	2,608,939	Operating Revenue	4,848,754	88.8%	Employee FTEs	0.00
Total Assets	6,095,052	Operating Expense	3,674,357	75.8%	Current Ratio	1.0
Current Liabilities	3,672,780	Operating Margin	1,174,397	24.2%	Days to Collect	261.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	28.2
Total Equity	2,422,272	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,095,052	Net Profit or Loss	1,174,397	24.2%	Return on Equity	48.5%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 251

HHA Profile Report - 2021

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

108043 FAMILY HOME HEALTH SERVICES

706 N SUNCOAST BLVD

12/31/2021 365 Days Settled

CRYSTAL RIVER, FL 34429

Employee FTEs 0

CITRUS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.9%

Balance Sheet

Income Statement

Current Assets	643,686	Total Charges	2,392,761	Revenue per Visit	234.70
Fixed Assets	0	Contract Allowance	232,342	9.7%	Revenue per Episode 1,806.91
Other Assets	290,846	Operating Revenue	2,160,419	90.3%	Employee FTEs 0.00
Total Assets	934,440	Operating Expense	2,103,927	97.4%	Current Ratio 0.6
Current Liabilities	996,511	Operating Margin	56,492	2.6%	Days to Collect 107.0
Long Term Liabilities	0	Other Income	138,900	6.4%	Avg Payment Days 7.5
Total Equity	-62,071	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	934,440	Net Profit or Loss	195,392	9.0%	Return on Equity -314.8%

108203 FAMILY HOME HEALTH SERVICES

851 DUNLAWTON AVE STE 202

12/31/2021 365 Days Settled

PORT ORANGE, FL 32127

Employee FTEs 0

VOLUSIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.4%

Balance Sheet

Income Statement

Current Assets	567,084	Total Charges	2,366,731	Revenue per Visit	244.13
Fixed Assets	27,889	Contract Allowance	237,730	10.0%	Revenue per Episode 1,582.99
Other Assets	3,533,623	Operating Revenue	2,129,001	90.0%	Employee FTEs 0.00
Total Assets	4,111,246	Operating Expense	2,037,660	95.7%	Current Ratio 2.4
Current Liabilities	236,167	Operating Margin	91,341	4.3%	Days to Collect 96.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 15.4
Total Equity	3,875,079	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,111,246	Net Profit or Loss	91,341	4.3%	Return on Equity 2.4%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 252

HHA Profile Report - 2021

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

108249 FAMILY HOME HEALTH SERVICES

51 S MAIN AVE STE 320

12/31/2021 365 Days Settled

CLEARWATER, FL 33765

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 48.3%

Balance Sheet

Income Statement

Current Assets	3,454,387	Total Charges	2,600,793		Revenue per Visit	221.24
Fixed Assets	819,043	Contract Allowance	280,986	10.8%	Revenue per Episode	1,745.45
Other Assets	7,988,851	Operating Revenue	2,319,807	89.2%	Employee FTEs	0.00
Total Assets	11,756,397	Operating Expense	2,062,696	88.9%	Current Ratio	0.7
Current Liabilities	5,250,511	Operating Margin	257,111	11.1%	Days to Collect	421.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	115.3
Total Equity	6,505,886	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,756,397	Net Profit or Loss	257,111	11.1%	Return on Equity	4.0%

108476 FAMILY HOME HEALTH SERVICES

2295 W EAU GALLIE BLVD STE C

12/31/2021 365 Days Settled

MELBOURNE, FL 32935

Employee FTEs 0

BREVARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 73.3%

Balance Sheet

Income Statement

Current Assets	567,086	Total Charges	1,781,654		Revenue per Visit	243.79
Fixed Assets	27,888	Contract Allowance	186,864	10.5%	Revenue per Episode	1,820.05
Other Assets	3,533,623	Operating Revenue	1,594,790	89.5%	Employee FTEs	0.00
Total Assets	4,111,247	Operating Expense	1,702,859	106.8%	Current Ratio	2.4
Current Liabilities	236,168	Operating Margin	-108,069	-6.8%	Days to Collect	128.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.4
Total Equity	3,875,079	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,111,247	Net Profit or Loss	(108,069)	-6.8%	Return on Equity	-2.8%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 253

HHA Profile Report - 2021

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

109761 FAMILY HOME HEALTH SERVICES

10002 PRINCESS PALM AVE STE 212 12/31/2021 365 Days Settled

TAMPA, FL 33619

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 63.5%

Balance Sheet

Income Statement

Current Assets	3,503,188	Total Charges	10,284,887	Revenue per Visit	200.75
Fixed Assets	0	Contract Allowance	1,265,190	12.3%	Revenue per Episode 1,676.38
Other Assets	2,608,939	Operating Revenue	9,019,697	87.7%	Employee FTEs 0.00
Total Assets	6,095,052	Operating Expense	7,654,662	84.9%	Current Ratio 1.0
Current Liabilities	3,672,780	Operating Margin	1,365,035	15.1%	Days to Collect 140.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 13.5
Total Equity	2,422,272	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	6,095,052	Net Profit or Loss	1,365,035	15.1%	Return on Equity 56.4%

687045 FAMILY LIFE CARE INC

555 WELLS RD 12/31/2021 365 Days Settled

ORANGE PARK, FL 32073

Employee FTEs 0

CLAY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 5.3%

Balance Sheet

Income Statement

Current Assets	555,717	Total Charges	4,018,512	Revenue per Visit	204.94
Fixed Assets	2,517,072	Contract Allowance	128,805	3.2%	Revenue per Episode 1,747.98
Other Assets	0	Operating Revenue	3,889,707	96.8%	Employee FTEs 0.00
Total Assets	2,077,436	Operating Expense	4,263,712	109.6%	Current Ratio 1.6
Current Liabilities	342,103	Operating Margin	-374,005	-9.6%	Days to Collect 42.9
Long Term Liabilities	1,550,773	Other Income	55,164	1.4%	Avg Payment Days 5.3
Total Equity	184,560	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,077,436	Net Profit or Loss	(318,841)	-8.2%	Return on Equity -172.8%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 254

HHA Profile Report - 2021

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

687088 FAMILY LOVE BEHAVIORAL HEALTH CARE LLC

18901 SW 106TH AVE STE A-227

12/31/2021 365 Days Settled

MIAMI, FL 33157

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107730 FATIMA HOME CARE

1454 SW 1 ST STE 120

12/31/2021 365 Days Settled

MIAMI, FL 33135

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 255

HHA Profile Report - 2021

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

103188 FIRST AT HOME INC

5055 S CONGRESS AVE STE 301

12/31/2021 365 Days Settled

ATLANTIS, FL 33462

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 47.5%

Balance Sheet

Income Statement

Current Assets	1,844,752	Total Charges	5,287,785		Revenue per Visit	192.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,087.01
Other Assets	15,000	Operating Revenue	5,287,785	100.0%	Employee FTEs	0.00
Total Assets	1,859,752	Operating Expense	4,991,625	94.4%	Current Ratio	111.6
Current Liabilities	16,530	Operating Margin	296,160	5.6%	Days to Collect	121.3
Long Term Liabilities	691,446	Other Income	1,756,004	33.2%	Avg Payment Days	0.0
Total Equity	1,151,776	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,859,752	Net Profit or Loss	2,052,164	38.8%	Return on Equity	178.2%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 256

HHA Profile Report - 2021

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

109140 FIRST CARE HOME SERVICES INC

2040 NE 163RD STREET - #303

12/31/2021 365 Days Settled

NORTH MIAMI BEACH, FL 33162

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108183 FIRST CHOICE HOME HEALTH INC

4745 NW 7TH COURT

12/31/2021 365 Days Settled

BOYNTON BEACH, FL 33426

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	737,763	Total Charges	2,293,525	Revenue per Visit	177.47
Fixed Assets	201,176	Contract Allowance	0	0.0%	Revenue per Episode 1,811.09
Other Assets	0	Operating Revenue	2,293,525	100.0%	Employee FTEs 0.00
Total Assets	737,763	Operating Expense	2,429,695	105.9%	Current Ratio 1.2
Current Liabilities	623,555	Operating Margin	-136,170	-5.9%	Days to Collect 36.3
Long Term Liabilities	0	Other Income	667,673	29.1%	Avg Payment Days 6.2
Total Equity	114,208	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	737,763	Net Profit or Loss	531,503	23.2%	Return on Equity 465.4%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 257

HHA Profile Report - 2021

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

107617 FIRST QUALITY HOME CARE INC

8700 W FLAGLER ST STE 200

12/31/2021 365 Days Settled

MIAMI, FL 33174

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108039 FIRSTAT NURSING SERVICES

1801 LEE RD STE 130

12/31/2021 365 Days Settled

WINTER PARK, FL 32789

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 36.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,771,462	Total Charges	2,949,714	Revenue per Visit	165.01
Fixed Assets	95,973	Contract Allowance	33,098	1.1%	Revenue per Episode 1,840.83
Other Assets	2	Operating Revenue	2,916,616	98.9%	Employee FTEs 0.00
Total Assets	1,771,464	Operating Expense	3,220,348	110.4%	Current Ratio 3.2
Current Liabilities	556,901	Operating Margin	-303,732	-10.4%	Days to Collect 208.8
Long Term Liabilities	131,507	Other Income	0	0.0%	Avg Payment Days 1.9
Total Equity	1,083,056	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,771,464	Net Profit or Loss	(303,732)	-10.4%	Return on Equity -28.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 258

HHA Profile Report - 2021

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

108092 FIRSTAT NURSING SERVICES- FT LAUDERDALE

3201 W COMMERCIAL BLVD STE 114 12/31/2021 365 Days Settled

FORT LAUDERDALE, FL 33309

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 10.7%

Balance Sheet

Income Statement

Current Assets	3,007,699	Total Charges	4,432,498		Revenue per Visit	156.14
Fixed Assets	92,380	Contract Allowance	17,588	0.4%	Revenue per Episode	2,292.30
Other Assets	7,598	Operating Revenue	4,414,910	99.6%	Employee FTEs	0.00
Total Assets	3,015,297	Operating Expense	5,008,641	113.4%	Current Ratio	35.8
Current Liabilities	84,045	Operating Margin	-593,731	-13.4%	Days to Collect	189.3
Long Term Liabilities	533,202	Other Income	6,796	0.2%	Avg Payment Days	6.1
Total Equity	2,398,050	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,015,297	Net Profit or Loss	(586,935)	-13.3%	Return on Equity	-24.5%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 259

HHA Profile Report - 2021

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

108009 FIRSTAT NURSING SERVICES-WEST PALM BEACH

5601 CORPORATE WAY STE 404 12/31/2021 365 Days Settled

WEST PALM BEACH, FL 33407

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 12.0%

Balance Sheet

Income Statement

Current Assets	3,007,699	Total Charges	5,788,557		Revenue per Visit	165.83
Fixed Assets	92,380	Contract Allowance	23,577	0.4%	Revenue per Episode	2,364.24
Other Assets	7,598	Operating Revenue	5,764,980	99.6%	Employee FTEs	0.00
Total Assets	3,015,297	Operating Expense	5,657,331	98.1%	Current Ratio	35.8
Current Liabilities	84,045	Operating Margin	107,649	1.9%	Days to Collect	145.0
Long Term Liabilities	533,202	Other Income	6,796	0.1%	Avg Payment Days	5.4
Total Equity	2,398,050	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,015,297	Net Profit or Loss	114,445	2.0%	Return on Equity	4.8%

108113 FIRSTLANTIC NURSING SERVICES, INC.

8130 SE FEDERAL HWY 12/31/2021 365 Days Settled

HOBE SOUND, FL 33455

Employee FTEs 0

MARTIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.1%

Balance Sheet

Income Statement

Current Assets	4,251,678	Total Charges	2,922,275		Revenue per Visit	209.10
Fixed Assets	368,877	Contract Allowance	0	0.0%	Revenue per Episode	1,677.90
Other Assets	3,030,410	Operating Revenue	2,922,275	100.0%	Employee FTEs	0.00
Total Assets	7,428,841	Operating Expense	3,195,926	109.4%	Current Ratio	4.1
Current Liabilities	1,041,269	Operating Margin	-273,651	-9.4%	Days to Collect	502.8
Long Term Liabilities	465,645	Other Income	0	0.0%	Avg Payment Days	50.2
Total Equity	5,921,927	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,428,841	Net Profit or Loss	(273,651)	-9.4%	Return on Equity	-4.6%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 260

HHA Profile Report - 2021

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

109658 FIVE STAR HOME CARE

1900 NW CORPORATE BLVD SUITE 100-W 12/31/2021 365 Days Settled

BOCA RATON, FL 33431

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 90.6%

Balance Sheet

Income Statement

Current Assets	16,982,544	Total Charges	7,328,869		Revenue per Visit	258.97
Fixed Assets	873,067	Contract Allowance	0	0.0%	Revenue per Episode	2,226.96
Other Assets	22,193,505	Operating Revenue	7,328,869	100.0%	Employee FTEs	0.00
Total Assets	39,723,909	Operating Expense	4,736,406	64.6%	Current Ratio	0.8
Current Liabilities	21,285,779	Operating Margin	2,592,463	35.4%	Days to Collect	66.0
Long Term Liabilities	57,726,133	Other Income	11,469	0.2%	Avg Payment Days	1,298.0
Total Equity	-39,288,003	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,723,909	Net Profit or Loss	2,603,932	35.5%	Return on Equity	-6.6%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 261

HHA Profile Report - 2021

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

108211 FLAGLER HOME CARE LLC

301 HEALTH PARK BLVD STE 327

9/30/2021 365 Days Settled

SAINT AUGUSTINE, FL 32086

Employee FTEs 0

SAINT JOHNS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.4%

Balance Sheet

Income Statement

Current Assets	1,062,813	Total Charges	1,770,878		Revenue per Visit	182.13
Fixed Assets	141,880	Contract Allowance	931,580	52.6%	Revenue per Episode	1,861.51
Other Assets	355,385	Operating Revenue	839,298	47.4%	Employee FTEs	0.00
Total Assets	1,513,762	Operating Expense	1,723,902	205.4%	Current Ratio	0.6
Current Liabilities	1,766,434	Operating Margin	-884,604	-105.4%	Days to Collect	366.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.4
Total Equity	-252,672	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,513,762	Net Profit or Loss	(884,604)	-105.4%	Return on Equity	350.1%

683193 FLEET LANDING HOME CARE

1 FLEET LANDING BLVD

12/31/2021 365 Days Settled

ATLANTIC BEACH, FL 32233

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 87.1%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	890,377		Revenue per Visit	179.02
Fixed Assets	0	Contract Allowance	43,533	4.9%	Revenue per Episode	1,830.21
Other Assets	0	Operating Revenue	846,844	95.1%	Employee FTEs	0.00
Total Assets	0	Operating Expense	905,657	106.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-58,813	-6.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(58,813)	-6.9%	Return on Equity	0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 262

HHA Profile Report - 2021

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

10K01 FLETCHER'S HOME CARE INC
4

12443 SAN JOSE BLVD STE 501

Cost Report not filed.

JACKSONVILLE, FL 32223

Employee FTEs 0

DUVAL

Key Performance Ind.

Balance Sheet

Income Statement

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

HHA Profile Report - 2021

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

103174 FLORIDA FIRST CARE INC

1536 KINGSLEY AVE STE 127

12/31/2021 229 Days *Settled

ORANGE PARK, FL 32073

5/16/2021 136 Days Settled

Employee FTEs 0

CLAY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

103174 FLORIDA FIRST CARE INC

1536 KINGSLEY AVE STE 127

12/31/2021 229 Days *Settled

ORANGE PARK, FL 32073

5/16/2021 136 Days Settled

Employee FTEs 0

CLAY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 43.7%

Balance Sheet

Income Statement

Current Assets	8,922,467	Total Charges	6,494,623		Revenue per Visit	195.63
Fixed Assets	2,854,760	Contract Allowance	724,402	11.2%	Revenue per Episode	2,044.55
Other Assets	16,910,349	Operating Revenue	5,770,221	88.8%	Employee FTEs	0.00
Total Assets	27,183,946	Operating Expense	5,880,052	101.9%	Current Ratio	0.2
Current Liabilities	40,925,707	Operating Margin	-109,831	-1.9%	Days to Collect	507.5
Long Term Liabilities	659,275	Other Income	49,385	0.9%	Avg Payment Days	109.0
Total Equity	-14,401,036	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,183,946	Net Profit or Loss	(60,446)	-1.0%	Return on Equity	0.4%

109442 FLORIDA FIRST CARE INC

800 ZEAGLER DR STE 220

12/31/2021 229 Days Settled

PALATKA, FL 32177

5/16/2021 136 Days Settled

Employee FTEs 0

PUTNAM

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	-198,471	Total Charges	0		Revenue per Visit	218.09
Fixed Assets	2,884	Contract Allowance	0	0.0%	Revenue per Episode	1,368.58
Other Assets	3,650	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	-194,821	Operating Expense	831,019	0.0%	Current Ratio	(573.6)
Current Liabilities	346	Operating Margin	-831,019	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	-195,167	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-194,821	Net Profit or Loss	(831,019)	0.0%	Return on Equity	425.8%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 265

HHA Profile Report - 2021

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

109442 FLORIDA FIRST CARE INC

800 ZEAGLER DR STE 220 12/31/2021 229 Days Settled

PALATKA, FL 32177 5/16/2021 136 Days Settled Employee FTEs 0

PUTNAM

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%

107643 FLORIDA HOME BOUND MENTAL HEALTH AGENCY INC

1400 NE 125 ST 12/31/2021 365 Days Settled

NORTH MIAMI, FL 33161 Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA) Medicare Part A 79.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	226,678	Total Charges	1,435,293		Revenue per Visit	190.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,039.56
Other Assets	3,000	Operating Revenue	1,435,293	100.0%	Employee FTEs	0.00
Total Assets	229,678	Operating Expense	1,141,201	79.5%	Current Ratio	2.8
Current Liabilities	81,026	Operating Margin	294,092	20.5%	Days to Collect	15.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	25.9
Total Equity	148,652	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	229,678	Net Profit or Loss	294,092	20.5%	Return on Equity	197.8%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 266

HHA Profile Report - 2021

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

108049 FLORIDA HOME HEALTH

2105 MANATEE AVE EAST

12/31/2021 365 Days Settled

BRADENTON, FL 34208

Employee FTEs 0

MANATEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.5%

Balance Sheet

Income Statement

Current Assets	819,284	Total Charges	4,044,501	Revenue per Visit	222.46
Fixed Assets	156,694	Contract Allowance	4,050	0.1%	Revenue per Episode 1,712.09
Other Assets	277,374	Operating Revenue	4,040,451	99.9%	Employee FTEs 0.00
Total Assets	1,146,296	Operating Expense	4,277,115	105.9%	Current Ratio 0.9
Current Liabilities	878,448	Operating Margin	-236,664	-5.9%	Days to Collect 73.6
Long Term Liabilities	78,459	Other Income	21,275	0.5%	Avg Payment Days 8.7
Total Equity	189,389	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,146,296	Net Profit or Loss	(215,389)	-5.3%	Return on Equity -113.7%

108070 FLORIDA HOME HEALTH

4502 CORTEZ RD W STE 301

12/31/2021 365 Days Settled

BRADENTON, FL 34210

Employee FTEs 0

MANATEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.6%

Balance Sheet

Income Statement

Current Assets	1,337,805	Total Charges	2,514,792	Revenue per Visit	231.09
Fixed Assets	59,894	Contract Allowance	0	0.0%	Revenue per Episode 1,898.13
Other Assets	125,034	Operating Revenue	2,514,792	100.0%	Employee FTEs 0.00
Total Assets	1,483,173	Operating Expense	2,296,870	91.3%	Current Ratio 3.0
Current Liabilities	439,266	Operating Margin	217,922	8.7%	Days to Collect 81.4
Long Term Liabilities	57,513	Other Income	0	0.0%	Avg Payment Days 12.5
Total Equity	986,394	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,483,173	Net Profit or Loss	217,922	8.7%	Return on Equity 22.1%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 267

HHA Profile Report - 2021

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

109071 FLORIDA HOMECARE SPECIALISTS INC

130 N OLD DIXIE HWY 12/31/2021 365 Days Settled

LADY LAKE, FL 32159

Employee FTEs 0

LAKE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 60.3%

Balance Sheet

Income Statement

Current Assets	299,207	Total Charges	6,148,258		Revenue per Visit	198.80
Fixed Assets	1,177	Contract Allowance	0	0.0%	Revenue per Episode	211.89
Other Assets	0	Operating Revenue	6,148,258	100.0%	Employee FTEs	0.00
Total Assets	299,207	Operating Expense	5,358,404	87.2%	Current Ratio	6.8
Current Liabilities	43,684	Operating Margin	789,854	12.8%	Days to Collect	9.2
Long Term Liabilities	84,795	Other Income	0	0.0%	Avg Payment Days	3.0
Total Equity	170,728	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	299,207	Net Profit or Loss	789,854	12.8%	Return on Equity	462.6%

687073 FLORIDA HOMECARE SPECIALISTS MINORITY CORP

7130 S ORANGE BLOSSOM TRL STE 126 12/31/2021 365 Days Settled

ORLANDO, FL 32809

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 268

HHA Profile Report - 2021

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

687080 FLORIDA HOMECARE SPECIALISTS MINORITY CORP

9009 4TH ST N

12/31/2021 365 Days Settled

SAINT PETERSBURG, FL 33702

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 115.1%

Balance Sheet

Income Statement

Current Assets	60,564	Total Charges	290,007		Revenue per Visit	212.62
Fixed Assets	16,624	Contract Allowance	38,027	13.1%	Revenue per Episode	229.25
Other Assets	45,624	Operating Revenue	251,980	86.9%	Employee FTEs	0.00
Total Assets	122,812	Operating Expense	585,671	232.4%	Current Ratio	3.7
Current Liabilities	16,254	Operating Margin	-333,691	-132.4%	Days to Collect	27.5
Long Term Liabilities	772,849	Other Income	0	0.0%	Avg Payment Days	10.1
Total Equity	-666,291	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	122,812	Net Profit or Loss	(333,691)	-132.4%	Return on Equity	50.1%

687081 FLORIDA HOMECARE SPECIALISTS MINORITY CORP

5331 PRIMROSE LAKE CIR UNIT 116

12/31/2021 365 Days Settled

TAMPA, FL 33647

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 269

HHA Profile Report - 2021

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

109673 FLORIDA HOMECARE SPECIALISTS OF CITRUS LLC

18770 CORTEZ BLVD

12/31/2021 365 Days Settled

BROOKSVILLE, FL 34601

Employee FTEs 0

HERNANDO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.9%

Balance Sheet

Income Statement

Current Assets	52,694,543	Total Charges	2,470,940		Revenue per Visit	215.72
Fixed Assets	779,609	Contract Allowance	85,104	3.4%	Revenue per Episode	1,888.05
Other Assets	109,951,274	Operating Revenue	2,385,836	96.6%	Employee FTEs	0.00
Total Assets	163,286,000	Operating Expense	2,529,843	106.0%	Current Ratio	1.5
Current Liabilities	34,868,214	Operating Margin	-144,007	-6.0%	Days to Collect	5,259.3
Long Term Liabilities	1,296,705	Other Income	2,185	0.1%	Avg Payment Days	3,378.5
Total Equity	127,121,081	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	163,286,000	Net Profit or Loss	(141,822)	-5.9%	Return on Equity	-0.1%

109255 FLORIDA NURSES HOME HEALTH AGENCY INC

1100 NE 125 STREET STE 207

12/31/2021 365 Days Settled

NORTH MIAMI, FL 33161

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 24.8%

Balance Sheet

Income Statement

Current Assets	15,399	Total Charges	28,928		Revenue per Visit	217.30
Fixed Assets	9,654	Contract Allowance	0	0.0%	Revenue per Episode	217.30
Other Assets	0	Operating Revenue	28,928	100.0%	Employee FTEs	0.00
Total Assets	18,599	Operating Expense	25,766	89.1%	Current Ratio	1.0
Current Liabilities	15,464	Operating Margin	3,162	10.9%	Days to Collect	139.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	219.1
Total Equity	3,135	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,599	Net Profit or Loss	3,162	10.9%	Return on Equity	100.9%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 270

HHA Profile Report - 2021

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

687111 FLOURISH HOME HEALTH CARE

12/31/2021 221 Days Settled

TAMPA, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

687034 FOCUSED HOME HEALTH AGENCY INC

3475 SHERIDAN ST STE 205

12/31/2021 365 Days Settled

HOLLYWOOD, FL 33021

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO GBA (TN)

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 271

HHA Profile Report - 2021

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

109663 FOREVER HOME HEALTH CARE INC

8249 NW 36 ST STE 117

12/31/2021 365 Days Settled

DORAL, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 13.2%

Balance Sheet

Income Statement

Current Assets	133,866	Total Charges	2,035,224	Revenue per Visit	68.78	
Fixed Assets	36,467	Contract Allowance	39,652	1.9%	Revenue per Episode	71.96
Other Assets	0	Operating Revenue	1,995,572	98.1%	Employee FTEs	0.00
Total Assets	133,866	Operating Expense	1,924,475	96.4%	Current Ratio	1,968.6
Current Liabilities	68	Operating Margin	71,097	3.6%	Days to Collect	7.1
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-16,102	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	133,866	Net Profit or Loss	71,097	3.6%	Return on Equity	-441.5%

687067 FRIENDLY HOME HEALTH CARE CORP

5051 CASTELLO DR STE 16

12/31/2021 389 Days *Settled

NAPLES, FL 34103

Employee FTEs 0

COLLIER

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 272

HHA Profile Report - 2021

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

107618 FUSION HEALTHCARE

13923 ICOT BLVD STE 815

12/31/2021 365 Days Settled

CLEARWATER, FL 33760

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 39.2%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	16,982,544	Total Charges	5,449,696		Revenue per Visit	132.57
Fixed Assets	873,067	Contract Allowance	0	0.0%	Revenue per Episode	2,227.29
Other Assets	22,193,505	Operating Revenue	5,449,696	100.0%	Employee FTEs	0.00
Total Assets	39,723,909	Operating Expense	4,355,449	79.9%	Current Ratio	0.8
Current Liabilities	21,285,779	Operating Margin	1,094,247	20.1%	Days to Collect	88.7
Long Term Liabilities	57,726,133	Other Income	0	0.0%	Avg Payment Days	1,411.5
Total Equity	-39,288,003	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,723,909	Net Profit or Loss	1,094,247	20.1%	Return on Equity	-2.8%

108019 FUSION HEALTHCARE

5483 W WATERS AVE

12/31/2021 365 Days Settled

TAMPA, FL 33634

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.4%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	16,982,544	Total Charges	4,888,858		Revenue per Visit	223.31
Fixed Assets	873,067	Contract Allowance	0	0.0%	Revenue per Episode	2,622.99
Other Assets	22,193,505	Operating Revenue	4,888,858	100.0%	Employee FTEs	0.00
Total Assets	39,723,909	Operating Expense	4,563,202	93.3%	Current Ratio	0.8
Current Liabilities	21,285,779	Operating Margin	325,656	6.7%	Days to Collect	98.9
Long Term Liabilities	57,726,133	Other Income	29,700	0.6%	Avg Payment Days	1,347.2
Total Equity	-39,288,003	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,723,909	Net Profit or Loss	355,356	7.3%	Return on Equity	-0.9%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 273

HHA Profile Report - 2021

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

109435 FUSION HEALTHCARE

10508 SPRING HILL DR 12/31/2021 365 Days Settled

SPRING HILL, FL 34608

Employee FTEs 0

HERNANDO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109509 FUSION HEALTHCARE

6003 HONORE AVE STE 201 12/31/2021 365 Days Settled

SARASOTA, FL 34238

Employee FTEs 0

SARASOTA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 105.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	16,982,544	Total Charges	687,397		Revenue per Visit	218.60
Fixed Assets	873,067	Contract Allowance	0	0.0%	Revenue per Episode	2,066.12
Other Assets	22,193,505	Operating Revenue	687,397	100.0%	Employee FTEs	0.00
Total Assets	39,723,909	Operating Expense	793,705	115.5%	Current Ratio	0.8
Current Liabilities	21,285,779	Operating Margin	-106,308	-15.5%	Days to Collect	703.4
Long Term Liabilities	57,726,133	Other Income	0	0.0%	Avg Payment Days	7,745.6
Total Equity	-39,288,003	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,723,909	Net Profit or Loss	(106,308)	-15.5%	Return on Equity	0.3%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 274

HHA Profile Report - 2021

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

687125 G.A. HOME HEALTH CARE COR

12/31/2021 129 Days Settled

CORAL GABLES, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

109388 GABLES HOME HEALTH INC

9380 SW 72ND ST, STE B-214

12/31/2021 365 Days Settled

MIAMI, FL 33173

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement				
Current Assets	1,826	Total Charges	803,332	Revenue per Visit	412.28	
Fixed Assets	24,320	Contract Allowance	0	0.0%	Revenue per Episode	2,910.25
Other Assets	150	Operating Revenue	803,332	100.0%	Employee FTEs	0.00
Total Assets	5,137	Operating Expense	562,439	70.0%	Current Ratio	0.0
Current Liabilities	64,966	Operating Margin	240,893	30.0%	Days to Collect	0.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	42.2
Total Equity	-59,829	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,137	Net Profit or Loss	240,893	30.0%	Return on Equity	-402.6%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 275

HHA Profile Report - 2021

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

683192 GENCARE RESOURCES HOME HEALTH CARE

7003 PRESIDENTS DRIVE

12/31/2021 365 Days Settled

ORLANDO, FL 32809

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 4.7%

Balance Sheet

Income Statement

Current Assets	181,186	Total Charges	4,280,665	Revenue per Visit	205.21
Fixed Assets	362,962	Contract Allowance	0	0.0%	Revenue per Episode 1,686.50
Other Assets	0	Operating Revenue	4,280,665	100.0%	Employee FTEs 0.00
Total Assets	334,480	Operating Expense	4,352,083	101.7%	Current Ratio 1.5
Current Liabilities	121,801	Operating Margin	-71,418	-1.7%	Days to Collect 0.8
Long Term Liabilities	529,311	Other Income	0	0.0%	Avg Payment Days 10.2
Total Equity	-316,632	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	334,480	Net Profit or Loss	(71,418)	-1.7%	Return on Equity 22.6%

107699 GENESIS HOME HEALTH INC

1195 NE 125TH ST

12/31/2021 365 Days Settled

NORTH MIAMI, FL 33161

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 276

HHA Profile Report - 2021

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

108312 GENIUNE HEALTH HOME CARE

806 S DOUGLAS RD, STE 700

12/31/2021 365 Days Settled

CORAL GABLES, FL 33134

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

683179 GENOMA HOME HEALTH CARE AGENCY INC

4621 LAKE WORTH RD

Cost Report not filed.

GREENACRES, FL 33463

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 277

HHA Profile Report - 2021

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

107711 GENTLE CARE, INC.

1790 SW 27 AVE

12/31/2021 365 Days Settled

MIAMI, FL 33145

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.5%

Balance Sheet

Income Statement

Current Assets	1,170,627	Total Charges	2,394,335	Revenue per Visit	94.07
Fixed Assets	369,038	Contract Allowance	0	0.0%	Revenue per Episode 10,568.92
Other Assets	0	Operating Revenue	2,394,335	100.0%	Employee FTEs 0.00
Total Assets	1,276,767	Operating Expense	1,963,169	82.0%	Current Ratio
Current Liabilities	0	Operating Margin	431,166	18.0%	Days to Collect 44.5
Long Term Liabilities	0	Other Income	401	0.0%	Avg Payment Days 0.0
Total Equity	1,276,767	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,276,767	Net Profit or Loss	431,567	18.0%	Return on Equity 33.8%

107621 GENTLE HANDS HEALTH CARE SERVICES, CORP.

9415 SW 72ND ST STE 288

12/31/2021 365 Days Settled

MIAMI, FL 33173

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 9.5%

Balance Sheet

Income Statement

Current Assets	236,596	Total Charges	2,736,535	Revenue per Visit	64.44
Fixed Assets	74,607	Contract Allowance	0	0.0%	Revenue per Episode 117.40
Other Assets	0	Operating Revenue	2,736,535	100.0%	Employee FTEs 0.00
Total Assets	236,596	Operating Expense	2,825,498	103.3%	Current Ratio 25.6
Current Liabilities	9,229	Operating Margin	-88,963	-3.3%	Days to Collect 30.2
Long Term Liabilities	0	Other Income	331,243	12.1%	Avg Payment Days 0.4
Total Equity	227,367	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	236,596	Net Profit or Loss	242,280	8.9%	Return on Equity 106.6%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 278

HHA Profile Report - 2021

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

109465 GIFTED HEALTH GROUP INC

111 NW 183RD ST STE 110-A

12/31/2021 365 Days Settled

MIAMI GARDENS, FL 33169

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108366 GLOBAL NURSING HOME HEALTH INC

7105 SW 8TH ST STE 401

12/31/2021 365 Days Settled

MIAMI, FL 33144

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	14,360	Total Charges	130,098	Revenue per Visit	156.18
Fixed Assets	99,225	Contract Allowance	0	0.0%	Revenue per Episode 1,941.76
Other Assets	0	Operating Revenue	130,098	100.0%	Employee FTEs 0.00
Total Assets	113,585	Operating Expense	195,142	150.0%	Current Ratio 18.0
Current Liabilities	796	Operating Margin	-65,044	-50.0%	Days to Collect 0.0
Long Term Liabilities	145,267	Other Income	0	0.0%	Avg Payment Days 1.5
Total Equity	-32,478	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	113,585	Net Profit or Loss	(65,044)	-50.0%	Return on Equity 200.3%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 279

HHA Profile Report - 2021

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

683125 GOLDEN AGE HOME HEALTH AGENCY CORP

7370 COLLEGE PKWY STE 305

12/31/2021 365 Days Settled

FORT MYERS, FL 33907

Employee FTEs 0

LEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 112.6%

Balance Sheet

Income Statement

Current Assets	113,488	Total Charges	1,465,789		Revenue per Visit	256.41
Fixed Assets	15,797	Contract Allowance	0	0.0%	Revenue per Episode	1,849.51
Other Assets	0	Operating Revenue	1,465,789	100.0%	Employee FTEs	0.00
Total Assets	113,488	Operating Expense	1,465,837	100.0%	Current Ratio	7.6
Current Liabilities	14,940	Operating Margin	-48	0.0%	Days to Collect	8.3
Long Term Liabilities	251,482	Other Income	0	0.0%	Avg Payment Days	3.7
Total Equity	-152,934	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	113,488	Net Profit or Loss	(48)	0.0%	Return on Equity	0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 280

HHA Profile Report - 2021

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

107697 GOLDENCARE HOME HEALTH AGENCY INC

760 PONCE DE LEON BLVD SUITE 107 12/31/2021 365 Days Settled

CORAL GABLES, FL 33134

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.6%

Balance Sheet

Income Statement

Current Assets	1,378,985	Total Charges	4,130,932		Revenue per Visit	206.53
Fixed Assets	1,542	Contract Allowance	13,922	0.3%	Revenue per Episode	3,331.76
Other Assets	714,704	Operating Revenue	4,117,010	99.7%	Employee FTEs	0.00
Total Assets	2,093,689	Operating Expense	4,104,154	99.7%	Current Ratio	1.6
Current Liabilities	849,179	Operating Margin	12,856	0.3%	Days to Collect	110.1
Long Term Liabilities	0	Other Income	375,098	9.1%	Avg Payment Days	23.1
Total Equity	1,244,510	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,093,689	Net Profit or Loss	387,954	9.4%	Return on Equity	31.2%

108295 GOLDENCARE HOME HEALTH AGENCY INC

4101 NW 4TH ST S-211 12/31/2021 365 Days Settled

PLANTATION, FL 33317

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.0%

Balance Sheet

Income Statement

Current Assets	414,123	Total Charges	1,089,650		Revenue per Visit	183.31
Fixed Assets	0	Contract Allowance	3,309	0.3%	Revenue per Episode	2,071.06
Other Assets	10,000	Operating Revenue	1,086,341	99.7%	Employee FTEs	0.00
Total Assets	424,123	Operating Expense	791,857	72.9%	Current Ratio	1.8
Current Liabilities	224,071	Operating Margin	294,484	27.1%	Days to Collect	126.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	31.6
Total Equity	200,052	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	424,123	Net Profit or Loss	294,484	27.1%	Return on Equity	147.2%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 281

HHA Profile Report - 2021

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

107509 GOOD SAMARITAN CARES

1543 ALDERSGATE DRIVE

12/31/2021 365 Days Settled

KISSIMMEE, FL 34746

Employee FTEs 0

OSCEOLA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 41.2%

Balance Sheet

Income Statement

Current Assets	114,746	Total Charges	1,088,816	Revenue per Visit	244.69
Fixed Assets	59,925	Contract Allowance	521,539	47.9%	Revenue per Episode 1,600.52
Other Assets	0	Operating Revenue	567,277	52.1%	Employee FTEs 0.00
Total Assets	118,606	Operating Expense	814,214	143.5%	Current Ratio
Current Liabilities	0	Operating Margin	-246,937	-43.5%	Days to Collect 68.4
Long Term Liabilities	0	Other Income	24,332	4.3%	Avg Payment Days 0.0
Total Equity	118,606	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	118,606	Net Profit or Loss	(222,605)	-39.2%	Return on Equity -187.7%

109406 GRACE FAMILY HOME CARE

7411 114TH AVE STE 303

12/31/2021 365 Days Settled

LARGO, FL 33773

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.2%

Balance Sheet

Income Statement

Current Assets	828,313	Total Charges	1,738,451	Revenue per Visit	204.31
Fixed Assets	51,563	Contract Allowance	0	0.0%	Revenue per Episode 1,698.85
Other Assets	184,820	Operating Revenue	1,738,451	100.0%	Employee FTEs 0.00
Total Assets	1,016,378	Operating Expense	1,592,180	91.6%	Current Ratio 3.4
Current Liabilities	246,820	Operating Margin	146,271	8.4%	Days to Collect 72.0
Long Term Liabilities	1,027,188	Other Income	169	0.0%	Avg Payment Days 2.9
Total Equity	-257,630	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,016,378	Net Profit or Loss	146,440	8.4%	Return on Equity -56.8%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 282

HHA Profile Report - 2021

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

108398 GRAND OPPORTUNITY HOME HEALTH INC

13911 SW 42 ST #201

6/30/2021 365 Days Settled

MIAMI, FL 33175

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109120 GRANNY'S HOME HEALTH CARE INC

8323 NW 12TH ST STE 100

12/31/2021 365 Days Settled

MIAMI, FL 33126

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 91.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	352,335	Total Charges	1,940,607		Revenue per Visit	110.37
Fixed Assets	90,929	Contract Allowance	0	0.0%	Revenue per Episode	2,903.29
Other Assets	0	Operating Revenue	1,940,607	100.0%	Employee FTEs	0.00
Total Assets	362,519	Operating Expense	1,870,097	96.4%	Current Ratio	5.9
Current Liabilities	60,165	Operating Margin	70,510	3.6%	Days to Collect	52.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.7
Total Equity	302,354	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	362,519	Net Profit or Loss	70,510	3.6%	Return on Equity	23.3%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 283

HHA Profile Report - 2021

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

107754 GREEN CROSS HOME CARE SERVICES, INC

15383 NW 7TH AVE Cost Report not filed.

MIAMI, FL 33169

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108156 GREYSTONE HOME HEALTH

12701 S JOHN YOUNG PKWY STE 206 Cost Report not filed.

ORLANDO, FL 32837

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 284

HHA Profile Report - 2021

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

108430 GREYSTONE HOME HEALTH

4042 PARK OAKS BLVD STE 300

7/22/2021 203 Days Settled

TAMPA, FL 33610

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 50.6%

Balance Sheet

Income Statement

Current Assets	27,351	Total Charges	419,724		Revenue per Visit	225.77
Fixed Assets	0	Contract Allowance	3,746	0.9%	Revenue per Episode	1,685.14
Other Assets	5,513	Operating Revenue	415,978	99.1%	Employee FTEs	0.00
Total Assets	32,864	Operating Expense	795,289	191.2%	Current Ratio	0.3
Current Liabilities	85,270	Operating Margin	-379,311	-91.2%	Days to Collect	37.0
Long Term Liabilities	0	Other Income	249,238	59.9%	Avg Payment Days	16.2
Total Equity	-52,406	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	32,864	Net Profit or Loss	(130,073)	-31.3%	Return on Equity	248.2%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 285

HHA Profile Report - 2021

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

109546 GREYSTONE HOME HEALTH

14010 ROOSEVELT BLVD STE 701

7/22/2021 203 Days Settled

CLEARWATER, FL 33762

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.5%

Balance Sheet

Income Statement

Current Assets	252,783	Total Charges	801,394		Revenue per Visit	132.45
Fixed Assets	0	Contract Allowance	12,407	1.5%	Revenue per Episode	2,232.30
Other Assets	7,170	Operating Revenue	788,987	98.5%	Employee FTEs	0.00
Total Assets	259,953	Operating Expense	1,010,698	128.1%	Current Ratio	4.2
Current Liabilities	60,011	Operating Margin	-221,711	-28.1%	Days to Collect	43.9
Long Term Liabilities	0	Other Income	416,585	52.8%	Avg Payment Days	11.2
Total Equity	199,942	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	259,953	Net Profit or Loss	194,874	24.7%	Return on Equity	97.5%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 286

HHA Profile Report - 2021

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

103164 GREYSTONE HOME HEALTHCARE

1704 HUNTINGTON VILLAGE CIR STE A Cost Report not filed.

DAYTONA BEACH, FL 32114

Employee FTEs 0

VOLUSIA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109151 GREYSTONE HOME HEALTHCARE

3309 WEDGEWOOD LN 7/1/2021 182 Days Settled

THE VILLAGES, FL 32162

Employee FTEs 0

SUMTER

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 56.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	453,623	Total Charges	1,431,616	Revenue per Visit	142.09
Fixed Assets	0	Contract Allowance	15,770	1.1%	Revenue per Episode 182.69
Other Assets	12,867	Operating Revenue	1,415,846	98.9%	Employee FTEs 0.00
Total Assets	466,490	Operating Expense	1,932,408	136.5%	Current Ratio 4.2
Current Liabilities	107,691	Operating Margin	-516,562	-36.5%	Days to Collect 39.3
Long Term Liabilities	0	Other Income	738,341	52.1%	Avg Payment Days 9.4
Total Equity	358,799	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	466,490	Net Profit or Loss	221,779	15.7%	Return on Equity 61.8%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 287

HHA Profile Report - 2021

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

109520 GREYSTONE HOME HEALTHCARE OF SOUTHWEST FLORIDA

832 SUNSET LAKE BLVD

6/30/2021 181 Days Settled

VENICE, FL 34292

Employee FTEs 0

SARASOTA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.9%

Balance Sheet

Income Statement

Current Assets	16,732	Total Charges	3,485		Revenue per Visit	178.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	951.67
Other Assets	320	Operating Revenue	3,485	100.0%	Employee FTEs	0.00
Total Assets	17,052	Operating Expense	448,619	12,872.9%	Current Ratio	0.9
Current Liabilities	18,174	Operating Margin	-445,134	-12,772.9%	Days to Collect	(98.3)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.4
Total Equity	-1,122	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,052	Net Profit or Loss	(445,134)	-12,772.9%	Return on Equity	39,673.3%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 288

HHA Profile Report - 2021

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

109788 GUARDIAN CARE OF PALM BEACH , INC

7100 CAMINO REAL STE 302-25

12/31/2021 365 Days Settled

BOCA RATON, FL 33433

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 97.0%

Balance Sheet

Income Statement

Current Assets	1,323,578	Total Charges	806,008		Revenue per Visit	142.11
Fixed Assets	2,478	Contract Allowance	44,682	5.5%	Revenue per Episode	2,412.63
Other Assets	0	Operating Revenue	761,326	94.5%	Employee FTEs	0.00
Total Assets	1,323,578	Operating Expense	637,627	83.8%	Current Ratio	2.9
Current Liabilities	456,488	Operating Margin	123,699	16.2%	Days to Collect	80.3
Long Term Liabilities	57,235	Other Income	1	0.0%	Avg Payment Days	53.0
Total Equity	809,855	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,323,578	Net Profit or Loss	123,700	16.2%	Return on Equity	15.3%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 289

HHA Profile Report - 2021

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

109789 GUARDIAN CARE SERVICES OF BREVARD INC

254 S RONALD REAGAN BLVD STE 226 12/31/2021 365 Days Settled

LONGWOOD, FL 32750

Employee FTEs 0

SEMINOLE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108020 GUARDIAN CARE SERVICES OF BROWARD, INC.

6941 SW 196TH AVE, STE 7 12/31/2021 365 Days Settled

FORT LAUDERDALE, FL 33332

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 94.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,008,364	Total Charges	2,696,380	Revenue per Visit	141.80
Fixed Assets	751,957	Contract Allowance	0	0.0%	Revenue per Episode 1,921.52
Other Assets	678,785	Operating Revenue	2,696,380	100.0%	Employee FTEs 0.00
Total Assets	1,820,957	Operating Expense	2,550,273	94.6%	Current Ratio 6.5
Current Liabilities	154,726	Operating Margin	146,107	5.4%	Days to Collect 54.5
Long Term Liabilities	1,247,759	Other Income	0	0.0%	Avg Payment Days 22.1
Total Equity	418,472	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,820,957	Net Profit or Loss	146,107	5.4%	Return on Equity 34.9%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 290

HHA Profile Report - 2021

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

109794 GUARDIANS OF HEALTH CARE

1821 N PINE ISLAND RD 12/31/2021 365 Days Settled

PLANTATION, FL 33322

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 81.7%

Balance Sheet

Income Statement

Current Assets	-515,404	Total Charges	355,893		Revenue per Visit	176.96
Fixed Assets	68,619	Contract Allowance	64,295	18.1%	Revenue per Episode	2,001.56
Other Assets	6,347	Operating Revenue	291,598	81.9%	Employee FTEs	0.00
Total Assets	-459,300	Operating Expense	810,735	278.0%	Current Ratio	(10.7)
Current Liabilities	48,179	Operating Margin	-519,137	-178.0%	Days to Collect	258.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.1
Total Equity	-507,479	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-459,300	Net Profit or Loss	(519,137)	-178.0%	Return on Equity	102.3%

687096 GULF BREEZE HOME HEALTH INC

111 2ND AVE NE STE 355 12/31/2021 284 Days Settled

SAINT PETERSBURG, FL 33701

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 291

HHA Profile Report - 2021

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

107535 GULF COAST HOME HEALTH

2207 S FERDON BLVD

12/31/2021 365 Days Settled

CRESTVIEW, FL 32536

Employee FTEs 0

OKALOOSA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.4%

Balance Sheet

Income Statement

Current Assets	363,965	Total Charges	1,915,313		Revenue per Visit	255.52
Fixed Assets	61,219	Contract Allowance	10,850	0.6%	Revenue per Episode	1,735.42
Other Assets	110,658	Operating Revenue	1,904,463	99.4%	Employee FTEs	0.00
Total Assets	507,000	Operating Expense	1,672,358	87.8%	Current Ratio	2.0
Current Liabilities	180,506	Operating Margin	232,105	12.2%	Days to Collect	68.9
Long Term Liabilities	26,860	Other Income	0	0.0%	Avg Payment Days	4.4
Total Equity	299,634	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	507,000	Net Profit or Loss	232,105	12.2%	Return on Equity	77.5%

107608 GULFSIDE HOME HEALTH LLC

1930 LAND O'LAKES BLVD STE 5

6/30/2021 365 Days Settled

LUTZ, FL 33549

Employee FTEs 0

PASCO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 40.4%

Balance Sheet

Income Statement

Current Assets	3,043,565	Total Charges	1,523,689		Revenue per Visit	158.73
Fixed Assets	799,431	Contract Allowance	148,647	9.8%	Revenue per Episode	1,798.92
Other Assets	0	Operating Revenue	1,375,042	90.2%	Employee FTEs	0.00
Total Assets	3,842,996	Operating Expense	1,711,721	124.5%	Current Ratio	66.9
Current Liabilities	45,506	Operating Margin	-336,679	-24.5%	Days to Collect	238.9
Long Term Liabilities	0	Other Income	146,379	10.6%	Avg Payment Days	9.7
Total Equity	3,797,490	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,842,996	Net Profit or Loss	(190,300)	-13.8%	Return on Equity	-5.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 292

HHA Profile Report - 2021

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

107455 H & M HEALTH SERVICES INC

4125 HOLLYWOOD BLVD

12/31/2021 365 Days Settled

HOLLYWOOD, FL 33021

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108359 HALIFAX HEALTH CARE AT HOME

3800 WOODBRIAR TRL

9/30/2021 365 Days Settled

PORT ORANGE, FL 32129

Employee FTEs 0

VOLUSIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	643,404	Total Charges	3,501,027	Revenue per Visit	226.73
Fixed Assets	7,428	Contract Allowance	532,839	15.2%	Revenue per Episode 1,735.16
Other Assets	0	Operating Revenue	2,968,188	84.8%	Employee FTEs 0.00
Total Assets	643,475	Operating Expense	3,435,730	115.8%	Current Ratio 2.3
Current Liabilities	273,924	Operating Margin	-467,542	-15.8%	Days to Collect 76.1
Long Term Liabilities	84,500	Other Income	1,321,713	44.5%	Avg Payment Days 13.5
Total Equity	285,051	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	643,475	Net Profit or Loss	854,171	28.8%	Return on Equity 299.7%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 293

HHA Profile Report - 2021

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

109169 HARMONY HOMES OF MIAMI INC

2331 SW 82ND PLACE STE A

12/31/2021 365 Days Settled

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 12.2%

Balance Sheet

Income Statement

Current Assets	783,488	Total Charges	8,277,032		Revenue per Visit	106.93
Fixed Assets	24,456	Contract Allowance	0	0.0%	Revenue per Episode	194.19
Other Assets	0	Operating Revenue	8,277,032	100.0%	Employee FTEs	0.00
Total Assets	783,488	Operating Expense	8,171,660	98.7%	Current Ratio	3.7
Current Liabilities	208,980	Operating Margin	105,372	1.3%	Days to Collect	0.0
Long Term Liabilities	331,458	Other Income	0	0.0%	Avg Payment Days	8.7
Total Equity	243,050	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	783,488	Net Profit or Loss	105,372	1.3%	Return on Equity	43.4%

687116 HAVEN HOME HEALTH CARE

12/31/2021 300 Days *Settled

VENICE, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 294

HHA Profile Report - 2021

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

103153 HAVEN HOME HEALTH CARE

301 E YAMATO RD STE 2121

12/31/2021 365 Days Settled

BOCA RATON, FL 33431

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 97.3%

Balance Sheet

Income Statement

Current Assets	527,384	Total Charges	2,895,934	Revenue per Visit	256.29
Fixed Assets	0	Contract Allowance	197,272	6.8% Revenue per Episode	1,806.20
Other Assets	71,597	Operating Revenue	2,698,662	93.2% Employee FTEs	0.00
Total Assets	598,981	Operating Expense	2,394,617	88.7% Current Ratio	2.1
Current Liabilities	248,948	Operating Margin	304,045	11.3% Days to Collect	71.2
Long Term Liabilities	360,333	Other Income	0	0.0% Avg Payment Days	21.4
Total Equity	-10,300	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	598,981	Net Profit or Loss	304,045	11.3% Return on Equity	- 2,951.9%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 295

HHA Profile Report - 2021

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

107517 HAVEN HOME HEALTH CARE

389 COMMERCIAL CT STE A

12/31/2021 365 Days Settled

VENICE, FL 34292

Employee FTEs 0

SARASOTA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.3%

Balance Sheet

Income Statement

Current Assets	947,429	Total Charges	3,681,768		Revenue per Visit	253.32
Fixed Assets	55,200	Contract Allowance	0	0.0%	Revenue per Episode	1,832.06
Other Assets	393,449	Operating Revenue	3,681,768	100.0%	Employee FTEs	0.00
Total Assets	1,337,401	Operating Expense	3,470,335	94.3%	Current Ratio	3.5
Current Liabilities	269,668	Operating Margin	211,433	5.7%	Days to Collect	92.7
Long Term Liabilities	244,415	Other Income	0	0.0%	Avg Payment Days	15.5
Total Equity	823,318	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,337,401	Net Profit or Loss	211,433	5.7%	Return on Equity	25.7%

109556 HAVEN HOME HEALTH CARE OF BROWARD

2699 STIRLING RD STE 106

12/31/2021 365 Days Settled

FORT LAUDERDALE, FL 33312

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.3%

Balance Sheet

Income Statement

Current Assets	143,476	Total Charges	1,020,186		Revenue per Visit	257.35
Fixed Assets	17,820	Contract Allowance	0	0.0%	Revenue per Episode	1,968.65
Other Assets	39,280	Operating Revenue	1,020,186	100.0%	Employee FTEs	0.00
Total Assets	186,324	Operating Expense	955,454	93.7%	Current Ratio	(0.6)
Current Liabilities	-228,825	Operating Margin	64,732	6.3%	Days to Collect	51.0
Long Term Liabilities	290,847	Other Income	6,919	0.7%	Avg Payment Days	21.0
Total Equity	124,302	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	186,324	Net Profit or Loss	71,651	7.0%	Return on Equity	57.6%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 296

HHA Profile Report - 2021

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

109384 HAVEN HOME HEALTHCARE

2041 W STATE RD 426

8/31/2021 365 Days Settled

OVIEDO, FL 32765

Employee FTEs 0

SEMINOLE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.8%

Balance Sheet

Income Statement

Current Assets	200,165	Total Charges	550,950		Revenue per Visit	151.61
Fixed Assets	15,404	Contract Allowance	0	0.0%	Revenue per Episode	2,618.91
Other Assets	0	Operating Revenue	550,950	100.0%	Employee FTEs	0.00
Total Assets	205,915	Operating Expense	1,193,933	216.7%	Current Ratio	0.1
Current Liabilities	1,984,437	Operating Margin	-642,983	-116.7%	Days to Collect	55.4
Long Term Liabilities	0	Other Income	99,356	18.0%	Avg Payment Days	14.2
Total Equity	-1,778,522	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	205,915	Net Profit or Loss	(543,627)	-98.7%	Return on Equity	30.6%

687077 HCBC OF MIAMI INC

7855 NW 12TH ST STE 107

12/31/2021 367 Days Settled

DORAL, FL 33126

Employee FTEs 0

ALACHUA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 297

HHA Profile Report - 2021

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

109790 HCP HOME HEALTH AGENCY

23 NW 33RD CT

Cost Report not filed.

GAINESVILLE, FL 32607

Employee FTEs 0

ALACHUA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

107556 HEAL AT HOME HEALTHCARE

5036 SE 110TH ST STE 101

12/31/2021 365 Days Settled

BELLEVIEW, FL 34420

Employee FTEs 0

MARION

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 49.5%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	28,362	Total Charges	646,384	Revenue per Visit	229.72
Fixed Assets	123,751	Contract Allowance	0	0.0%	Revenue per Episode 1,710.01
Other Assets	120,167	Operating Revenue	646,384	100.0%	Employee FTEs 0.00
Total Assets	154,671	Operating Expense	1,018,102	157.5%	Current Ratio 0.1
Current Liabilities	212,193	Operating Margin	-371,718	-57.5%	Days to Collect 0.0
Long Term Liabilities	387,339	Other Income	204,831	31.7%	Avg Payment Days 0.1
Total Equity	-444,861	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	154,671	Net Profit or Loss	(166,887)	-25.8%	Return on Equity 37.5%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 298

HHA Profile Report - 2021

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

109028 HEALTH AT HOME

3557 SW CORPORATE PKWY

12/31/2021 365 Days Settled

PALM CITY, FL 34990

Employee FTEs 0

MARTIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 28.6%

Balance Sheet

Income Statement

Current Assets	13,526,705	Total Charges	5,814,404	Revenue per Visit	219.24
Fixed Assets	21,073	Contract Allowance	77,124	1.3% Revenue per Episode	2,097.67
Other Assets	1,779	Operating Revenue	5,737,280	98.7% Employee FTEs	0.00
Total Assets	13,534,765	Operating Expense	4,171,574	72.7% Current Ratio	83.9
Current Liabilities	161,290	Operating Margin	1,565,706	27.3% Days to Collect	45.7
Long Term Liabilities	0	Other Income	6,708	0.1% Avg Payment Days	1.5
Total Equity	13,373,475	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	13,534,765	Net Profit or Loss	1,572,414	27.4% Return on Equity	11.8%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 299

HHA Profile Report - 2021

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

109058 HEALTH AT HOME

1903 S CONGRESS AVE STE 180

12/31/2021 365 Days Settled

BOYNTON BEACH, FL 33426

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 44.5%

Balance Sheet

Income Statement

Current Assets	5,005,116	Total Charges	1,739,308		Revenue per Visit	217.77
Fixed Assets	25,998	Contract Allowance	54,506	3.1%	Revenue per Episode	2,347.64
Other Assets	3,428	Operating Revenue	1,684,802	96.9%	Employee FTEs	0.00
Total Assets	5,012,269	Operating Expense	1,512,382	89.8%	Current Ratio	44.3
Current Liabilities	113,101	Operating Margin	172,420	10.2%	Days to Collect	47.1
Long Term Liabilities	0	Other Income	1,326	0.1%	Avg Payment Days	0.9
Total Equity	4,899,168	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,012,269	Net Profit or Loss	173,746	10.3%	Return on Equity	3.5%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 300

HHA Profile Report - 2021

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

108307 HEALTH CARE OF SOUTH FLORIDA CORP

3909 NE 163RD STREET UNIT 303

12/31/2021 365 Days Settled

NORTH MIAMI BEACH, FL 33160

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 33.0%

Balance Sheet

Income Statement

Current Assets	575,548	Total Charges	6,308,601	Revenue per Visit	96.83
Fixed Assets	219,493	Contract Allowance	0	0.0%	Revenue per Episode 2,789.18
Other Assets	192,662	Operating Revenue	6,308,601	100.0%	Employee FTEs 0.00
Total Assets	768,210	Operating Expense	5,836,748	92.5%	Current Ratio 10.5
Current Liabilities	54,975	Operating Margin	471,853	7.5%	Days to Collect 1.5
Long Term Liabilities	146,245	Other Income	125,000	2.0%	Avg Payment Days 3.4
Total Equity	566,990	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	768,210	Net Profit or Loss	596,853	9.5%	Return on Equity 105.3%

109552 HEALTH CARE OF SOUTH FLORIDA CORP

6570 GRIFFIN RD STE 101

12/31/2021 365 Days Settled

DAVIE, FL 33314

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.1%

Balance Sheet

Income Statement

Current Assets	575,548	Total Charges	6,308,601	Revenue per Visit	132.79
Fixed Assets	219,493	Contract Allowance	0	0.0%	Revenue per Episode 2,616.62
Other Assets	192,662	Operating Revenue	6,308,601	100.0%	Employee FTEs 0.00
Total Assets	768,210	Operating Expense	5,836,748	92.5%	Current Ratio 10.5
Current Liabilities	54,975	Operating Margin	471,853	7.5%	Days to Collect 1.5
Long Term Liabilities	146,245	Other Income	125,000	2.0%	Avg Payment Days 3.4
Total Equity	566,990	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	768,210	Net Profit or Loss	596,853	9.5%	Return on Equity 105.3%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 301

HHA Profile Report - 2021

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

107233 HEALTH FIRST HOME CARE

3566 N HARBOR CITY BLVD

Cost Report not filed.

MELBOURNE, FL 32935

Employee FTEs 0

BREVARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

683142 HEALTH FORCE

5276 SUMMERLIN COMMON WAY STE 702 12/31/2021 365 Days Settled

FORT MYERS, FL 33907

Employee FTEs 0

LEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 302

HHA Profile Report - 2021

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

687002 HEALTH FORCE HOME CARE LLC

7211 N DALE MABRY HWY STE 205

12/31/2021 365 Days Settled

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 23.8%

Balance Sheet

Income Statement

Current Assets	817,225	Total Charges	1,783,229	Revenue per Visit	154.17	
Fixed Assets	49,808	Contract Allowance	3,970	0.2%	Revenue per Episode	276.48
Other Assets	56,666	Operating Revenue	1,779,259	99.8%	Employee FTEs	0.00
Total Assets	873,891	Operating Expense	1,608,825	90.4%	Current Ratio	59.9
Current Liabilities	13,654	Operating Margin	170,434	9.6%	Days to Collect	35.1
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	3.0
Total Equity	710,237	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	873,891	Net Profit or Loss	170,434	9.6%	Return on Equity	24.0%

108162 HEALTH FORCE, INC.

123 NW 13 ST STE 224

12/31/2021 365 Days Settled

BOCA RATON, FL 33432

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 303

HHA Profile Report - 2021

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

107650 HEALTH MED HOME CARE, INC.

735 NW 22 AVENUE

12/31/2021 365 Days Settled

MIAMI, FL 33125

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687133 HEALTHMAX HOME CARE SERVICES

12/31/2021 88 Days *Settled

LAKE CLARKE SHORES, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 304

HHA Profile Report - 2021

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

109256 HEALTHMAX HOME CARE SERVICES, INC

2387 W 68TH ST STE 203

12/31/2021 365 Days Settled

HIALEAH, FL 33016

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.8%

Balance Sheet

Income Statement

Current Assets	787,585	Total Charges	5,700,943		Revenue per Visit	41.71
Fixed Assets	101,817	Contract Allowance	0	0.0%	Revenue per Episode	63.61
Other Assets	0	Operating Revenue	5,700,943	100.0%	Employee FTEs	0.00
Total Assets	789,253	Operating Expense	5,767,678	101.2%	Current Ratio	1.3
Current Liabilities	615,157	Operating Margin	-66,735	-1.2%	Days to Collect	1.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.7
Total Equity	174,096	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	789,253	Net Profit or Loss	(66,735)	-1.2%	Return on Equity	-38.3%

103194 HEALTHQUEST INC

4139 BURNS RD

12/31/2021 365 Days Settled

PALM BEACH GARDENS, FL 33410

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 106.0%

Balance Sheet

Income Statement

Current Assets	47,125	Total Charges	1,560,849		Revenue per Visit	94.94
Fixed Assets	44,869	Contract Allowance	88,877	5.7%	Revenue per Episode	131.24
Other Assets	0	Operating Revenue	1,471,972	94.3%	Employee FTEs	0.00
Total Assets	47,185	Operating Expense	1,460,370	99.2%	Current Ratio	3.8
Current Liabilities	12,245	Operating Margin	11,602	0.8%	Days to Collect	0.0
Long Term Liabilities	800	Other Income	0	0.0%	Avg Payment Days	3.1
Total Equity	34,140	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	47,185	Net Profit or Loss	11,602	0.8%	Return on Equity	34.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 305

HHA Profile Report - 2021

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

687050 HEALTHY HOME FIRST HOME HEALTH AGENCY LLC

1700 N DIXIE HWY STE 141

12/31/2021 365 Days Settled

BOCA RATON, FL 33432

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687110 HEALTHY HOME HEALTHCARE

12/31/2021 281 Days *Settled

VALRICO, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 306

HHA Profile Report - 2021

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

683181 HEALTHY SERVICES OF TAMPA INC

2502 W DIANA ST

12/31/2021 365 Days Settled

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687098 HEARTBEAT HOME HEALTH CARE LLC

13542 N FLORIDA AVE 209-B

12/31/2021 365 Days Settled

TAMPA, FL 33613

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 307

HHA Profile Report - 2021

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

103137 HEARTWELL HOME HEALTHCARE CORP

2500 NW 79 AVE 116 & 117

12/31/2021 365 Days Settled

DORAL, FL 33122

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 6.1%

Balance Sheet

Income Statement

Current Assets	250,932	Total Charges	2,123,636		Revenue per Visit	76.20
Fixed Assets	18,682	Contract Allowance	25,632	1.2%	Revenue per Episode	1,631.96
Other Assets	0	Operating Revenue	2,098,004	98.8%	Employee FTEs	0.00
Total Assets	250,932	Operating Expense	2,220,383	105.8%	Current Ratio	9.9
Current Liabilities	25,398	Operating Margin	-122,379	-5.8%	Days to Collect	10.0
Long Term Liabilities	309,330	Other Income	0	0.0%	Avg Payment Days	4.2
Total Equity	-83,796	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	250,932	Net Profit or Loss	(122,379)	-5.8%	Return on Equity	146.0%

109617 HEAVENLY TOUCH HOME HEALTH CARE CORP

7212 NW 56 ST

12/31/2021 365 Days Settled

MIAMI, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 13.0%

Balance Sheet

Income Statement

Current Assets	869,902	Total Charges	4,291,638		Revenue per Visit	74.19
Fixed Assets	662,238	Contract Allowance	71,368	1.7%	Revenue per Episode	2,276.48
Other Assets	115,000	Operating Revenue	4,220,270	98.3%	Employee FTEs	0.00
Total Assets	1,462,302	Operating Expense	3,876,452	91.9%	Current Ratio	4.2
Current Liabilities	208,031	Operating Margin	343,818	8.1%	Days to Collect	17.6
Long Term Liabilities	548,703	Other Income	49,836	1.2%	Avg Payment Days	18.5
Total Equity	705,568	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,462,302	Net Profit or Loss	393,654	9.3%	Return on Equity	55.8%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 308

HHA Profile Report - 2021

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

687107 HEAVENLY TOUCH HOME HEALTH CARE OF B

12/31/2021 241 Days Settled

MIRAMAR, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

108226 HELPING HANDS HOME CARE INC

1740 SE 18TH ST #1103

12/31/2021 365 Days Settled

OCALA, FL 34471

Employee FTEs 0

MARION

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Current Assets	74,438	Total Charges	1,446,477	Revenue per Visit	174.89	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,662.62
Other Assets	0	Operating Revenue	1,446,477	100.0%	Employee FTEs	0.00
Total Assets	74,438	Operating Expense	1,585,474	109.6%	Current Ratio	24.9
Current Liabilities	2,993	Operating Margin	-138,997	-9.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	71,445	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	74,438	Net Profit or Loss	(138,997)	-9.6%	Return on Equity	-194.6%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 309

HHA Profile Report - 2021

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

107658 HERITAGE HOMECARE

7900 NOVA DR STE 201

12/31/2021 365 Days Settled

DAVIE, FL 33324

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687122 HIGH STANDARD BROWARD

12/31/2021 151 Days Settled

MIAMI, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 310

HHA Profile Report - 2021

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

109330 HIGH STANDARD HEALTH SERVICES INC

10689 N KENDALL DR STE 310

12/31/2021 365 Days Settled

MIAMI, FL 33176

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	1,301,310	Total Charges	0	Revenue per Visit	183.62
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 3,570.08
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	1,301,310	Operating Expense	4,875,600	0.0%	Current Ratio 1.8
Current Liabilities	736,149	Operating Margin	-4,875,600	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	565,161	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,301,310	Net Profit or Loss	(4,875,600)	0.0%	Return on Equity -862.7%

109797 HIGHLITE HOME CARE

235 NE 6TH AVE STE C

12/31/2021 365 Days Settled

DELRAY BEACH, FL 33483

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 98.8%

Balance Sheet

Income Statement

Current Assets	276,838	Total Charges	816,584	Revenue per Visit	169.61
Fixed Assets	0	Contract Allowance	8,676	1.1%	Revenue per Episode 2,477.80
Other Assets	0	Operating Revenue	807,908	98.9%	Employee FTEs 0.00
Total Assets	276,838	Operating Expense	770,380	95.4%	Current Ratio 186.4
Current Liabilities	1,485	Operating Margin	37,528	4.6%	Days to Collect 1.2
Long Term Liabilities	106,141	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	169,212	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	276,838	Net Profit or Loss	37,528	4.6%	Return on Equity 22.2%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 311

HHA Profile Report - 2021

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

108372 HIGHLITE HOME CARE, INC.

5700 N FEDERAL HWY STE 2

12/31/2021 365 Days Settled

FORT LAUDERDALE, FL 33308

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.0%

Balance Sheet

Income Statement

Current Assets	1,733,110	Total Charges	2,079,689	Revenue per Visit	156.59
Fixed Assets	177,185	Contract Allowance	97,197	4.7%	Revenue per Episode 1,960.21
Other Assets	2,910	Operating Revenue	1,982,492	95.3%	Employee FTEs 0.00
Total Assets	1,748,290	Operating Expense	1,850,949	93.4%	Current Ratio 44.3
Current Liabilities	39,146	Operating Margin	131,543	6.6%	Days to Collect 7.9
Long Term Liabilities	294,372	Other Income	0	0.0%	Avg Payment Days 1.4
Total Equity	1,414,772	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,748,290	Net Profit or Loss	131,543	6.6%	Return on Equity 9.3%

107362 HOLY CROSS HOSPITAL HOME HEALTH AGENCY

5601 N DIXIE HWY STE 208

Cost Report not filed.

OAKLAND PARK, FL 33334

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 312

HHA Profile Report - 2021

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

108177 HOME ADVANTAGE - PRIVATE

1380 NE MIAMI GARDENS DR STE 166 12/31/2021 365 Days Settled

MIAMI, FL 33179

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	976,967	Total Charges	1,318,533		Revenue per Visit	160.91
Fixed Assets	8,900	Contract Allowance	0	0.0%	Revenue per Episode	2,355.56
Other Assets	3,211	Operating Revenue	1,318,533	100.0%	Employee FTEs	0.00
Total Assets	980,178	Operating Expense	1,528,279	115.9%	Current Ratio	1.9
Current Liabilities	506,540	Operating Margin	-209,746	-15.9%	Days to Collect	68.8
Long Term Liabilities	16,000	Other Income	80,662	6.1%	Avg Payment Days	24.0
Total Equity	457,638	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	980,178	Net Profit or Loss	(129,084)	-9.8%	Return on Equity	-28.2%

107675 HOME ADVANTAGE HEALTH CARE

5925 SE ABSHIER BLVD 12/31/2021 365 Days Settled

BELLEVUE, FL 34420

Employee FTEs 0

MARION

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	157,479	Total Charges	864,050		Revenue per Visit	161.11
Fixed Assets	373,546	Contract Allowance	0	0.0%	Revenue per Episode	2,109.94
Other Assets	0	Operating Revenue	864,050	100.0%	Employee FTEs	0.00
Total Assets	158,530	Operating Expense	1,204,011	139.3%	Current Ratio	0.3
Current Liabilities	452,415	Operating Margin	-339,961	-39.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	-293,885	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	158,530	Net Profit or Loss	(339,961)	-39.3%	Return on Equity	115.7%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 313

HHA Profile Report - 2021

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

107761 HOME BOUND CARE INC							
340 NW 183RD ST		12/31/2021 365 Days Settled					
MIAMI, FL 33169						Employee FTEs 0	
MIAMI-DADE		Key Performance Ind.					
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A		2.1%	
				Medicare Part B		0.0%	
Balance Sheet		Income Statement					
Current Assets	188,426	Total Charges	1,566,203			Revenue per Visit	44.03
Fixed Assets	238,210	Contract Allowance	0	0.0%	Revenue per Episode		1,618.05
Other Assets	0	Operating Revenue	1,566,203	100.0%	Employee FTEs		0.00
Total Assets	382,192	Operating Expense	1,331,676	85.0%	Current Ratio		0.6
Current Liabilities	312,611	Operating Margin	234,527	15.0%	Days to Collect		0.0
Long Term Liabilities	39,331	Other Income	0	0.0%	Avg Payment Days		0.0
Total Equity	30,250	Other Expense	0	0.0%	Depreciation Rate		0.0%
Total Liab. and Equity	382,192	Net Profit or Loss	234,527	15.0%	Return on Equity		775.3%

687114 HOME CARE FOR U							
		12/31/2021 192 Days *Settled					
CLEARWATER, FL						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

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 314

HHA Profile Report - 2021

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

687049 HOME CARE NOW

29750 US HWY 19 N STE 203

12/31/2021 365 Days Settled

CLEARWATER, FL 33761

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		
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%

687150 HOME CARE PLUS

12/31/2021 365 Days *Settled

MIRAMAR, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 315

HHA Profile Report - 2021

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

109078 HOME CARE PLUS INC

8095 NW 12TH ST, STE 300

12/31/2021 365 Days Settled

DORAL, FL 33126

Employee FTEs 0

ALACHUA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 33.5%

Balance Sheet

Income Statement

Current Assets	4,284,295	Total Charges	8,812,891	Revenue per Visit	162.86	
Fixed Assets	21,989	Contract Allowance	0	0.0%	Revenue per Episode	2,356.89
Other Assets	19,223	Operating Revenue	8,812,891	100.0%	Employee FTEs	0.00
Total Assets	4,317,431	Operating Expense	7,342,330	83.3%	Current Ratio	8.2
Current Liabilities	523,408	Operating Margin	1,470,561	16.7%	Days to Collect	119.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	26.0
Total Equity	3,794,023	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,317,431	Net Profit or Loss	1,470,561	16.7%	Return on Equity	38.8%

109396 HOME CARE PROFESSIONALS LLC

7401 WILES RD STE 136

12/31/2021 365 Days Settled

CORAL SPRINGS, FL 33067

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 24.1%

Balance Sheet

Income Statement

Current Assets	156,352	Total Charges	783,211	Revenue per Visit	532.70	
Fixed Assets	31,413	Contract Allowance	0	0.0%	Revenue per Episode	6,753.82
Other Assets	0	Operating Revenue	783,211	100.0%	Employee FTEs	0.00
Total Assets	166,370	Operating Expense	773,710	98.8%	Current Ratio	1.0
Current Liabilities	163,840	Operating Margin	9,501	1.2%	Days to Collect	4.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	77.3
Total Equity	2,530	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	166,370	Net Profit or Loss	9,501	1.2%	Return on Equity	375.5%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 316

HHA Profile Report - 2021

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

108265 HOME CARE RESOURCES HOME HEALTH AGENCY, INC.

5979 NW 151ST STREET STE 234

12/31/2021 365 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 86.2%

Balance Sheet

Income Statement

Current Assets	72,818	Total Charges	224,695		Revenue per Visit	75.73
Fixed Assets	281,578	Contract Allowance	0	0.0%	Revenue per Episode	1,614.21
Other Assets	2,224	Operating Revenue	224,695	100.0%	Employee FTEs	0.00
Total Assets	220,777	Operating Expense	132,119	58.8%	Current Ratio	68.4
Current Liabilities	1,064	Operating Margin	92,576	41.2%	Days to Collect	0.0
Long Term Liabilities	73,399	Other Income	19,845	8.8%	Avg Payment Days	2.9
Total Equity	146,314	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	220,777	Net Profit or Loss	112,421	50.0%	Return on Equity	76.8%

109072 HOME CARE UNLIMITED INC

14331 SW 120TH STE 210

12/31/2021 365 Days Settled

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 58.2%

Balance Sheet

Income Statement

Current Assets	169,423	Total Charges	2,428,711		Revenue per Visit	111.07
Fixed Assets	86,846	Contract Allowance	0	0.0%	Revenue per Episode	2,436.22
Other Assets	599,785	Operating Revenue	2,428,711	100.0%	Employee FTEs	0.00
Total Assets	769,578	Operating Expense	1,757,058	72.3%	Current Ratio	6.2
Current Liabilities	27,491	Operating Margin	671,653	27.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.7
Total Equity	742,087	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	769,578	Net Profit or Loss	671,653	27.7%	Return on Equity	90.5%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 317

HHA Profile Report - 2021

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

683180 HOME FIRST HOME HEALTH CARE LLC

101 CENTURY 21 DR STE 210 - A

12/31/2021 365 Days Settled

JACKSONVILLE, FL 32216

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 29.4%

Balance Sheet

Income Statement

Current Assets	-49,100	Total Charges	1,553,259		Revenue per Visit	261.93
Fixed Assets	2,524	Contract Allowance	0	0.0%	Revenue per Episode	2,943.74
Other Assets	2,444	Operating Revenue	1,553,259	100.0%	Employee FTEs	0.00
Total Assets	-46,513	Operating Expense	1,637,140	105.4%	Current Ratio	(0.5)
Current Liabilities	99,309	Operating Margin	-83,881	-5.4%	Days to Collect	(0.5)
Long Term Liabilities	73,897	Other Income	1,242	0.1%	Avg Payment Days	47.1
Total Equity	-219,719	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-46,513	Net Profit or Loss	(82,639)	-5.3%	Return on Equity	37.6%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 318

HHA Profile Report - 2021

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

109366 HOME HEALTH BY CYPRESS AT HOME

4100 CENTER POINTE DR STE 111 & 112 12/31/2021 365 Days Settled

FORT MYERS, FL 33916

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.2%

Balance Sheet

Income Statement

Current Assets	629,060	Total Charges	1,440,480		Revenue per Visit	154.03
Fixed Assets	9,443	Contract Allowance	0	0.0%	Revenue per Episode	1,912.65
Other Assets	0	Operating Revenue	1,440,480	100.0%	Employee FTEs	0.00
Total Assets	635,988	Operating Expense	2,879,589	199.9%	Current Ratio	4.1
Current Liabilities	152,666	Operating Margin	-1,439,109	-99.9%	Days to Collect	157.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	483,322	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	635,988	Net Profit or Loss	(1,439,109)	-99.9%	Return on Equity	-297.8%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 319

HHA Profile Report - 2021

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

108114 HOME HEALTH BY GULF COAST VILLAGE

1435 SANTA BARBARA BLVD UNIT 1 12/31/2021 365 Days Settled

CAPE CORAL, FL 33991

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	134,367	Total Charges	1,331,692	Revenue per Visit	219.70	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,072.46
Other Assets	4,241,674	Operating Revenue	1,331,692	100.0%	Employee FTEs	0.00
Total Assets	4,376,041	Operating Expense	885,646	66.5%	Current Ratio	17.9
Current Liabilities	7,497	Operating Margin	446,046	33.5%	Days to Collect	34.7
Long Term Liabilities	0	Other Income	124,650	9.4%	Avg Payment Days	0.0
Total Equity	4,368,544	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,376,041	Net Profit or Loss	570,696	42.9%	Return on Equity	13.1%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 320

HHA Profile Report - 2021

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

103156 HOME HEALTH CARE OF FLORIDA

4501 N WICKHAM RD STE 103

12/31/2021 365 Days Settled

MELBOURNE, FL 32935

Employee FTEs 0

BREVARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 56.4%

Balance Sheet

Income Statement

Current Assets	1,069,661	Total Charges	2,684,161		Revenue per Visit	206.11
Fixed Assets	192,964	Contract Allowance	0	0.0%	Revenue per Episode	1,844.73
Other Assets	4,637	Operating Revenue	2,684,161	100.0%	Employee FTEs	0.00
Total Assets	1,102,179	Operating Expense	2,755,538	102.7%	Current Ratio	1.6
Current Liabilities	679,075	Operating Margin	-71,377	-2.7%	Days to Collect	80.0
Long Term Liabilities	1,631,649	Other Income	1,513,986	56.4%	Avg Payment Days	27.4
Total Equity	-1,208,545	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,102,179	Net Profit or Loss	1,442,609	53.7%	Return on Equity	-119.4%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 321

HHA Profile Report - 2021

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

683141 HOME HEALTH CARE OF FLORIDA LLC

1360 NORTH US HWY 1 STE 103 12/31/2021 365 Days Settled

ORMOND BEACH, FL 32174

Employee FTEs 0

VOLUSIA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 76.5%

Balance Sheet

Income Statement

Current Assets	1,069,661	Total Charges	203,714		Revenue per Visit	191.61
Fixed Assets	192,964	Contract Allowance	0	0.0%	Revenue per Episode	1,657.20
Other Assets	4,637	Operating Revenue	203,714	100.0%	Employee FTEs	0.00
Total Assets	1,102,179	Operating Expense	679,432	333.5%	Current Ratio	1.6
Current Liabilities	679,075	Operating Margin	-475,718	-233.5%	Days to Collect	1,054.6
Long Term Liabilities	1,631,649	Other Income	0	0.0%	Avg Payment Days	111.1
Total Equity	-1,208,545	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,102,179	Net Profit or Loss	(475,718)	-233.5%	Return on Equity	39.4%

683167 HOME HEALTH CARE OF THE PALM BEACHES CORP

4460 CARVER ST STE 2 12/31/2021 365 Days Settled

LAKE WORTH, FL 33461

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 322

HHA Profile Report - 2021

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

109445 HOME HEALTH CARE TEAM, LLC

5400 S UNIVERSITY DR STE 115

12/31/2021 365 Days Settled

DAVIE, FL 33328

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 78.5%

Balance Sheet

Income Statement

Current Assets	62,229	Total Charges	598,964		Revenue per Visit	122.30
Fixed Assets	54,254	Contract Allowance	0	0.0%	Revenue per Episode	1,992.59
Other Assets	0	Operating Revenue	598,964	100.0%	Employee FTEs	0.00
Total Assets	116,483	Operating Expense	466,966	78.0%	Current Ratio	1.2
Current Liabilities	51,706	Operating Margin	131,998	22.0%	Days to Collect	0.0
Long Term Liabilities	96,018	Other Income	0	0.0%	Avg Payment Days	40.4
Total Equity	-31,241	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,483	Net Profit or Loss	131,998	22.0%	Return on Equity	-422.5%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 323

HHA Profile Report - 2021

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

109141 HOME HEALTH CONNECTION INC

2253 GREEN HEDGES WAY SUITE 102 12/31/2021 201 Days Settled

WESLEY CHAPEL, FL 33544 6/13/2021 164 Days Settled Employee FTEs 0

PASCO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 324

HHA Profile Report - 2021

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

109141 HOME HEALTH CONNECTION INC

2253 GREEN HEDGES WAY SUITE 102 12/31/2021 201 Days Settled

WESLEY CHAPEL, FL 33544 6/13/2021 164 Days Settled Employee FTEs 0

PASCO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687117 HOME HEALTH NOW LLC

12/31/2021 193 Days *Settled

MIAMI, FL Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 325

HHA Profile Report - 2021

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

109377 HOME HEALTH SERVICES OF BROWARD

10794 PINES BLVD STE 201

12/31/2021 365 Days Settled

PEMBROKE PINES, FL 33026

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 45.8%

Balance Sheet

Income Statement

Current Assets	62,070	Total Charges	1,498,641	Revenue per Visit	129.91
Fixed Assets	31,513	Contract Allowance	0	0.0%	Revenue per Episode 2,275.18
Other Assets	-4,756	Operating Revenue	1,498,641	100.0%	Employee FTEs 0.00
Total Assets	57,655	Operating Expense	1,705,472	113.8%	Current Ratio 11.2
Current Liabilities	5,564	Operating Margin	-206,831	-13.8%	Days to Collect 0.0
Long Term Liabilities	1,714,302	Other Income	21,854	1.5%	Avg Payment Days 1.2
Total Equity	-1,662,211	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	57,655	Net Profit or Loss	(184,977)	-12.3%	Return on Equity 11.1%

109468 HOME HEALTH SERVICES OF FLORIDA AC INC

1961 NW 150 AVENUE SUITE 101

12/31/2021 365 Days Settled

PEMBROKE PINES, FL 33028

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.7%

Balance Sheet

Income Statement

Current Assets	314,352	Total Charges	725,530	Revenue per Visit	143.22
Fixed Assets	46,050	Contract Allowance	0	0.0%	Revenue per Episode 1,757.39
Other Assets	2,289,278	Operating Revenue	725,530	100.0%	Employee FTEs 0.00
Total Assets	2,603,630	Operating Expense	887,723	122.4%	Current Ratio 14.2
Current Liabilities	22,117	Operating Margin	-162,193	-22.4%	Days to Collect 23.2
Long Term Liabilities	2,543,222	Other Income	106,218	14.6%	Avg Payment Days 9.1
Total Equity	38,291	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,603,630	Net Profit or Loss	(55,975)	-7.7%	Return on Equity -146.2%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 326

HHA Profile Report - 2021

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

109363 HOME LIFE, LLC

175 FONTAINEBLEAU BLVD STE 1G3 12/31/2021 365 Days Settled

MIAMI, FL 33172

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.5%

Balance Sheet

Income Statement

Current Assets	62,670	Total Charges	1,715,894	Revenue per Visit	234.16
Fixed Assets	20,275	Contract Allowance	0	0.0%	Revenue per Episode 2,295.62
Other Assets	250,000	Operating Revenue	1,715,894	100.0%	Employee FTEs 0.00
Total Assets	312,670	Operating Expense	1,108,621	64.6%	Current Ratio 8.7
Current Liabilities	7,200	Operating Margin	607,273	35.4%	Days to Collect 0.0
Long Term Liabilities	57,397	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	248,073	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	312,670	Net Profit or Loss	607,273	35.4%	Return on Equity 244.8%

109052 HOME MED SOLUTIONS LLC

1815 PURDY AVE 12/31/2021 365 Days Settled

MIAMI BEACH, FL 33139

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.8%

Balance Sheet

Income Statement

Current Assets	29,080	Total Charges	321,294	Revenue per Visit	125.32
Fixed Assets	43,628	Contract Allowance	0	0.0%	Revenue per Episode 183.54
Other Assets	414	Operating Revenue	321,294	100.0%	Employee FTEs 0.00
Total Assets	30,409	Operating Expense	305,413	95.1%	Current Ratio 42.7
Current Liabilities	681	Operating Margin	15,881	4.9%	Days to Collect 13.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	29,728	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	30,409	Net Profit or Loss	15,881	4.9%	Return on Equity 53.4%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 327

HHA Profile Report - 2021

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

109591 HOME PREFERRED SOLUTION CORP

2828 CORAL WAY SUITE 307

12/31/2021 365 Days Settled

MIAMI, FL 33145

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.2%

Balance Sheet

Income Statement

Current Assets	857,909	Total Charges	2,077,312	Revenue per Visit	194.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,390.08
Other Assets	10,598	Operating Revenue	2,077,312	100.0%	Employee FTEs 0.00
Total Assets	868,507	Operating Expense	2,864,569	137.9%	Current Ratio 14.2
Current Liabilities	60,501	Operating Margin	-787,257	-37.9%	Days to Collect 1.8
Long Term Liabilities	1,900	Other Income	0	0.0%	Avg Payment Days 3.4
Total Equity	806,106	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	868,507	Net Profit or Loss	(787,257)	-37.9%	Return on Equity -97.7%

108194 HOMED CARE, INC

419 W 49 ST STE 200

12/31/2021 365 Days Settled

HIALEAH, FL 33012

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 328

HHA Profile Report - 2021

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

109799 HOMEREACH LLC

416 SE BALBOA AVE, STE 2B

12/31/2021 365 Days Settled

STUART, FL 34994

Employee FTEs 0

MARTIN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687054 HOMETOWN HOME HEALTH LLC

7173 E MT VERNON STREET

12/31/2021 365 Days Settled

GLEN SAINT MARY, FL 32040

Employee FTEs 0

BAKER

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 329

HHA Profile Report - 2021

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

103166 HOMEWOOD HOME HEALTH LLC

6894 LAKE WORTH RD STE 207

12/31/2021 365 Days Settled

LAKE WORTH, FL 33467

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 330

HHA Profile Report - 2021

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

109224 HOMEWOOD HOME HEALTH, LLC

5300 W HILLSBORO BLVD STE 211

12/31/2021 365 Days Settled

COCONUT CREEK, FL 33073

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.7%

Balance Sheet

Income Statement

Current Assets	901,964	Total Charges	419,059		Revenue per Visit	117.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,930.41
Other Assets	0	Operating Revenue	419,059	100.0%	Employee FTEs	0.00
Total Assets	901,964	Operating Expense	435,413	103.9%	Current Ratio	62.9
Current Liabilities	14,330	Operating Margin	-16,354	-3.9%	Days to Collect	9.2
Long Term Liabilities	397,411	Other Income	0	0.0%	Avg Payment Days	12.0
Total Equity	490,223	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	901,964	Net Profit or Loss	(16,354)	-3.9%	Return on Equity	-3.3%

687033 HONEST HEALTHCARE SERVICES CORP

10300 SUNSET DR STE 357

12/31/2021 365 Days Settled

MIAMI, FL 33173

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 331

HHA Profile Report - 2021

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

109011 HORIZON HOME HEALTH CARE INC

950 N KROME AVENUE STE 205 12/31/2021 365 Days Settled

HOMESTEAD, FL 33030

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 5.9%

Balance Sheet

Income Statement

Current Assets	743,437	Total Charges	3,914,213		Revenue per Visit	138.59
Fixed Assets	18,164	Contract Allowance	0	0.0%	Revenue per Episode	2,420.22
Other Assets	0	Operating Revenue	3,914,213	100.0%	Employee FTEs	0.00
Total Assets	754,572	Operating Expense	2,758,193	70.5%	Current Ratio	
Current Liabilities	0	Operating Margin	1,156,020	29.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	754,572	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	754,572	Net Profit or Loss	1,156,020	29.5%	Return on Equity	153.2%

108223 HORIZON HOMECARE LLC

2977 LANDOVER BLVD 12/31/2021 365 Days Settled

SPRING HILL, FL 34608

Employee FTEs 0

HERNANDO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.2%

Balance Sheet

Income Statement

Current Assets	16,982,544	Total Charges	5,295,917		Revenue per Visit	257.79
Fixed Assets	873,067	Contract Allowance	0	0.0%	Revenue per Episode	2,128.17
Other Assets	22,193,505	Operating Revenue	5,295,917	100.0%	Employee FTEs	0.00
Total Assets	39,723,909	Operating Expense	2,884,990	54.5%	Current Ratio	0.8
Current Liabilities	21,285,779	Operating Margin	2,410,927	45.5%	Days to Collect	91.3
Long Term Liabilities	57,726,133	Other Income	95,102	1.8%	Avg Payment Days	2,130.9
Total Equity	-39,288,003	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,723,909	Net Profit or Loss	2,506,029	47.3%	Return on Equity	-6.4%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 332

HHA Profile Report - 2021

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

108428 HORIZON HOMECARE LLC

2445 COUNTRY PL BLVD BLDG C STE 101 12/31/2021 365 Days Settled

TRINITY, FL 34655

Employee FTEs 0

PASCO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 179.6%

Balance Sheet

Income Statement

Current Assets	16,982,544	Total Charges	1,803,959		Revenue per Visit	228.41
Fixed Assets	873,067	Contract Allowance	0	0.0%	Revenue per Episode	2,347.52
Other Assets	22,193,505	Operating Revenue	1,803,959	100.0%	Employee FTEs	0.00
Total Assets	39,723,909	Operating Expense	1,147,626	63.6%	Current Ratio	0.8
Current Liabilities	21,285,779	Operating Margin	656,333	36.4%	Days to Collect	268.0
Long Term Liabilities	57,726,133	Other Income	5,125	0.3%	Avg Payment Days	5,356.9
Total Equity	-39,288,003	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,723,909	Net Profit or Loss	661,458	36.7%	Return on Equity	-1.7%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 333

HHA Profile Report - 2021

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

687086 HORIZON HOMECARE OF CENTRAL FLORIDA LLC

5810 W CYPRESS ST STE 5810-A

12/31/2021 338 Days Settled

TAMPA, FL 33607

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 60.7%

Balance Sheet

Income Statement

Current Assets	16,982,544	Total Charges	463,870		Revenue per Visit	505.55
Fixed Assets	873,067	Contract Allowance	0	0.0%	Revenue per Episode	3,564.46
Other Assets	22,193,505	Operating Revenue	463,870	100.0%	Employee FTEs	0.00
Total Assets	39,723,909	Operating Expense	650,578	140.3%	Current Ratio	0.8
Current Liabilities	21,285,779	Operating Margin	-186,708	-40.3%	Days to Collect	965.2
Long Term Liabilities	57,726,133	Other Income	0	0.0%	Avg Payment Days	8,750.7
Total Equity	-39,288,003	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,723,909	Net Profit or Loss	(186,708)	-40.3%	Return on Equity	0.5%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 334

HHA Profile Report - 2021

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

108069 HOSPITAL WITHOUT WALLS

1200 S FEDERAL HWY, STE 205

12/31/2021 365 Days Settled

BOYNTON BEACH, FL 33435

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.0%

Balance Sheet

Income Statement

Current Assets	6,849,645	Total Charges	4,049,546		Revenue per Visit	255.45
Fixed Assets	175,702	Contract Allowance	1,412,336	34.9%	Revenue per Episode	2,705.95
Other Assets	4,725	Operating Revenue	2,637,210	65.1%	Employee FTEs	0.00
Total Assets	6,860,470	Operating Expense	2,938,820	111.4%	Current Ratio	62.9
Current Liabilities	108,858	Operating Margin	-301,610	-11.4%	Days to Collect	310.4
Long Term Liabilities	0	Other Income	512,350	19.4%	Avg Payment Days	13.5
Total Equity	6,751,612	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,860,470	Net Profit or Loss	210,740	8.0%	Return on Equity	3.1%

108297 HOSPITAL WITHOUT WALLS OF BROWARD INC

2310 NW THIRD AVE STE 8

7/30/2021 211 Days Settled

POMPANO BEACH, FL 33060

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 335

HHA Profile Report - 2021

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

109662 HOSPITAL WITHOUT WALLS OF PORT ST LUCIE, INC.

201 SW PORT ST LUCIE BLVD STE 106 12/31/2021 365 Days Settled

PORT SAINT LUCIE, FL 34984

Employee FTEs 0

SAINT LUCIE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.6%

Balance Sheet

Income Statement

Current Assets	203,250	Total Charges	252,663		Revenue per Visit	213.40
Fixed Assets	8,229	Contract Allowance	18,185	7.2%	Revenue per Episode	1,872.02
Other Assets	77,234	Operating Revenue	234,478	92.8%	Employee FTEs	0.00
Total Assets	281,958	Operating Expense	411,768	175.6%	Current Ratio	13.7
Current Liabilities	14,782	Operating Margin	-177,290	-75.6%	Days to Collect	(230.6)
Long Term Liabilities	605,455	Other Income	61,800	26.4%	Avg Payment Days	13.1
Total Equity	-338,279	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	281,958	Net Profit or Loss	(115,490)	-49.3%	Return on Equity	34.1%

109225 HOUSE CALL HOME HEALTH AGENCY CORP

11055 SW 186TH ST STE 104 12/31/2021 365 Days Settled

CUTLER BAY, FL 33157

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.0%

Balance Sheet

Income Statement

Current Assets	5,430	Total Charges	683,010		Revenue per Visit	257.35
Fixed Assets	104,705	Contract Allowance	0	0.0%	Revenue per Episode	2,179.89
Other Assets	179,428	Operating Revenue	683,010	100.0%	Employee FTEs	0.00
Total Assets	199,839	Operating Expense	593,776	86.9%	Current Ratio	0.0
Current Liabilities	255,501	Operating Margin	89,234	13.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	9,288	1.4%	Avg Payment Days	0.2
Total Equity	-55,662	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	199,839	Net Profit or Loss	98,522	14.4%	Return on Equity	-177.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 336

HHA Profile Report - 2021

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

108411 HUMANITY HOME HEALTH CARE INC

85 GRAND CANAL DRIVE SUITE 305 12/31/2021 365 Days Settled

MIAMI, FL 33144

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108461 HYGEIA HOME HEALTH LLC

13787 BELCHER RD S STE 200

12/31/2021 365 Days Settled

LARGO, FL 33771

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 83.8%

Balance Sheet

Income Statement

Current Assets	2,696,153	Total Charges	4,827,488		Revenue per Visit	157.60
Fixed Assets	120,000	Contract Allowance	0	0.0%	Revenue per Episode	1,964.89
Other Assets	805	Operating Revenue	4,827,488	100.0%	Employee FTEs	0.00
Total Assets	2,696,958	Operating Expense	5,800,676	120.2%	Current Ratio	12.2
Current Liabilities	220,199	Operating Margin	-973,188	-20.2%	Days to Collect	78.6
Long Term Liabilities	4,308,645	Other Income	1,089,435	22.6%	Avg Payment Days	13.9
Total Equity	-1,831,886	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,696,958	Net Profit or Loss	116,247	2.4%	Return on Equity	-6.3%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 338

HHA Profile Report - 2021

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

109079 I & S HOME HEALTH AGENCY INC

11180 WEST FLAGLER STREET SUITE 15 12/31/2021 365 Days Settled

MIAMI, FL 33174

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 339

HHA Profile Report - 2021

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

109053 IC QUALITY HEALTH CORP

10800 BISCAYNE BLVD STE 545

Cost Report not filed.

MIAMI, FL 33161

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

683172 IMPERIUM HEALTHCARE INC.

6611 US HWY 19 STE 207

12/31/2021 365 Days Settled

NEW PORT RICHEY, FL 34652

Employee FTEs 0

PASCO

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 340

HHA Profile Report - 2021

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

109746 IN TOUCH HOME HEALTH LLC

1435 GULF TO BAY BLVD STE D

12/31/2021 365 Days Settled

CLEARWATER, FL 33755

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 341

HHA Profile Report - 2021

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

103133 INDIAN RIVER HOME CARE INC

65 ROYAL PALM POINTE STE A 12/31/2021 365 Days Settled

VERO BEACH, FL 32960

Employee FTEs 0

INDIAN RIVER

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 61.0%

Balance Sheet

Income Statement

Current Assets	146,553	Total Charges	888,880		Revenue per Visit	208.41
Fixed Assets	3,700	Contract Allowance	0	0.0%	Revenue per Episode	1,970.39
Other Assets	0	Operating Revenue	888,880	100.0%	Employee FTEs	0.00
Total Assets	146,553	Operating Expense	871,152	98.0%	Current Ratio	5.8
Current Liabilities	25,117	Operating Margin	17,728	2.0%	Days to Collect	28.5
Long Term Liabilities	0	Other Income	4,576	0.5%	Avg Payment Days	10.5
Total Equity	121,436	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	146,553	Net Profit or Loss	22,304	2.5%	Return on Equity	18.4%

108126 INDIGO HOME HEALTH

10242 NW 47TH ST STE 20 12/31/2021 365 Days Settled

SUNRISE, FL 33351

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.2%

Balance Sheet

Income Statement

Current Assets	115,285	Total Charges	256,950		Revenue per Visit	167.80
Fixed Assets	58,891	Contract Allowance	0	0.0%	Revenue per Episode	1,937.55
Other Assets	495,453	Operating Revenue	256,950	100.0%	Employee FTEs	0.00
Total Assets	610,883	Operating Expense	638,151	248.4%	Current Ratio	5.2
Current Liabilities	21,994	Operating Margin	-381,201	-148.4%	Days to Collect	156.3
Long Term Liabilities	1,211,793	Other Income	0	0.0%	Avg Payment Days	12.6
Total Equity	-622,904	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	610,883	Net Profit or Loss	(381,201)	-148.4%	Return on Equity	61.2%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 342

HHA Profile Report - 2021

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

108403 INNOVATION HOME HEALTH INC

14628 SW 8 STREET

12/31/2021 365 Days Settled

MIAMI, FL 33184

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 34.7%

Balance Sheet

Income Statement

Current Assets	221,353	Total Charges	3,112,579		Revenue per Visit	53.39
Fixed Assets	189,072	Contract Allowance	0	0.0%	Revenue per Episode	2,202.47
Other Assets	26,890	Operating Revenue	3,112,579	100.0%	Employee FTEs	0.00
Total Assets	344,361	Operating Expense	3,337,504	107.2%	Current Ratio	47.1
Current Liabilities	4,696	Operating Margin	-224,925	-7.2%	Days to Collect	0.6
Long Term Liabilities	80,999	Other Income	437,035	14.0%	Avg Payment Days	0.0
Total Equity	258,666	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	344,361	Net Profit or Loss	212,110	6.8%	Return on Equity	82.0%

10K01 INNOVATIVE NURSING INC 8

499 E CENTRAL PKWY STE 215

Cost Report not filed.

ALTAMONTE SPRINGS, FL 32701

Employee FTEs 0

SEMINOLE

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 343

HHA Profile Report - 2021

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

687127 INSTRUMENTS FOR HOPE LLC

12/31/2021 128 Days Settled

LARGO, FL

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%

108348 INTEGRAL HOME HEALTH AGENCY, INC.

4471 NW 36TH ST STE 218

12/31/2021 365 Days Settled

MIAMI SPRINGS, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	144,173	Total Charges	1,406,963	Revenue per Visit	225.00	
Fixed Assets	22,100	Contract Allowance	0	0.0%	Revenue per Episode	2,636.80
Other Assets	426,611	Operating Revenue	1,406,963	100.0%	Employee FTEs	0.00
Total Assets	570,784	Operating Expense	1,301,434	92.5%	Current Ratio	5.8
Current Liabilities	24,809	Operating Margin	105,529	7.5%	Days to Collect	0.0
Long Term Liabilities	411,045	Other Income	1	0.0%	Avg Payment Days	7.0
Total Equity	134,930	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	570,784	Net Profit or Loss	105,530	7.5%	Return on Equity	78.2%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 344

HHA Profile Report - 2021

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

103160 INTEGRITY HEALTH SERVICES

7771 W OAKLAND PARK BLVD, STE 218 12/31/2021 365 Days Settled

SUNRISE, FL 33351

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

108415 INTEGRITY HEALTH SERVICES

9250 BAYMEADOWS RD STE 450 12/31/2021 365 Days Settled

JACKSONVILLE, FL 32256

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109257 INTEGRITY HEALTH SERVICES

7270 NW 12TH ST STE 800 12/31/2021 365 Days Settled

DORAL, FL 33126

Employee FTEs 0

ALACHUA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 346

HHA Profile Report - 2021

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

683143 INTEGRITY HEALTH SERVICES

4023 N ARMENIA AVE STE 330

12/31/2021 365 Days Settled

TAMPA, FL 33607

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

10K09 INTEGRITY HEALTH SERVICES ORLANDO LLC

1

1950 LEE RD STE 104

Cost Report not filed.

WINTER PARK, FL 32789

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 347

HHA Profile Report - 2021

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

103172 INTELICARE HEALTH SERVICES

1301 10TH STREET E UNITS B&C

12/31/2021 365 Days Settled

PALMETTO, FL 34221

Employee FTEs 0

MANATEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 86.2%

Balance Sheet

Income Statement

Current Assets	2,274,410	Total Charges	3,866,788		Revenue per Visit	195.99
Fixed Assets	3,400	Contract Allowance	0	0.0%	Revenue per Episode	1,722.53
Other Assets	0	Operating Revenue	3,866,788	100.0%	Employee FTEs	0.00
Total Assets	2,275,543	Operating Expense	3,241,190	83.8%	Current Ratio	11.5
Current Liabilities	197,236	Operating Margin	625,598	16.2%	Days to Collect	139.6
Long Term Liabilities	1,125,000	Other Income	0	0.0%	Avg Payment Days	23.1
Total Equity	953,307	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,275,543	Net Profit or Loss	625,598	16.2%	Return on Equity	65.6%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 348

HHA Profile Report - 2021

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

109139 INTELICARE HEALTH SERVICES

6144 ABBOTT STATION DR STE 102 12/31/2021 365 Days Settled

ZEPHYRHILLS, FL 33542

Employee FTEs 0

ALACHUA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.6%

Balance Sheet

Income Statement

Current Assets	1,797,403	Total Charges	424,045		Revenue per Visit	179.90
Fixed Assets	3,400	Contract Allowance	0	0.0%	Revenue per Episode	1,778.32
Other Assets	0	Operating Revenue	424,045	100.0%	Employee FTEs	0.00
Total Assets	1,798,536	Operating Expense	654,502	154.3%	Current Ratio	16.5
Current Liabilities	109,017	Operating Margin	-230,457	-54.3%	Days to Collect	862.6
Long Term Liabilities	1,117,416	Other Income	0	0.0%	Avg Payment Days	60.9
Total Equity	572,103	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,798,536	Net Profit or Loss	(230,457)	-54.3%	Return on Equity	-40.3%

109493 INTER COASTAL HOME HEALTH CARE INC

1388 NW 2ND AVE STE 1 12/31/2021 365 Days Settled

BOCA RATON, FL 33432

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 91.2%

Balance Sheet

Income Statement

Current Assets	385,755	Total Charges	369,134		Revenue per Visit	175.15
Fixed Assets	11,000	Contract Allowance	0	0.0%	Revenue per Episode	2,184.88
Other Assets	1,328	Operating Revenue	369,134	100.0%	Employee FTEs	0.00
Total Assets	387,083	Operating Expense	1,503,228	407.2%	Current Ratio	59.3
Current Liabilities	6,509	Operating Margin	-1,134,094	-307.2%	Days to Collect	12.8
Long Term Liabilities	215,475	Other Income	994,948	269.5%	Avg Payment Days	1.6
Total Equity	165,099	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	387,083	Net Profit or Loss	(139,146)	-37.7%	Return on Equity	-84.3%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 349

HHA Profile Report - 2021

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

108389 INTERCARE HOME HEALTH SERVICES INC

10300 SUNSET DR STE 460 UNIT 6 12/31/2021 365 Days Settled

MIAMI, FL 33173

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.6%

Balance Sheet

Income Statement

Current Assets	144,740	Total Charges	1,374,801	Revenue per Visit	236.09
Fixed Assets	5,467	Contract Allowance	0	Revenue per Episode	2,971.10
Other Assets	0	Operating Revenue	1,374,801	Employee FTEs	0.00
Total Assets	144,740	Operating Expense	1,210,756	Current Ratio	3.2
Current Liabilities	45,906	Operating Margin	164,045	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	Avg Payment Days	13.8
Total Equity	98,834	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	144,740	Net Profit or Loss	164,045	Return on Equity	166.0%

107223 INTERIM HEALTHCARE GULF COAST INC

1940 DREW ST STE A 12/31/2021 365 Days Settled

CLEARWATER, FL 33765

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 350

HHA Profile Report - 2021

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

107243 INTERIM HEALTHCARE GULF COAST INC

2511 W COLUMBUS DR 12/31/2021 365 Days Settled

TAMPA, FL 33607

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107245 INTERIM HEALTHCARE OF GREATER ORLANDO

1890 STATE ROAD 436 STE 355 12/31/2021 365 Days Settled

WINTER PARK, FL 32792

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 4.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	134,147	Total Charges	1,812,246		Revenue per Visit	244.81
Fixed Assets	34,783	Contract Allowance	0	0.0%	Revenue per Episode	1,878.65
Other Assets	11,845	Operating Revenue	1,812,246	100.0%	Employee FTEs	0.00
Total Assets	150,566	Operating Expense	1,849,750	102.1%	Current Ratio	0.4
Current Liabilities	328,129	Operating Margin	-37,504	-2.1%	Days to Collect	24.5
Long Term Liabilities	0	Other Income	195,693	10.8%	Avg Payment Days	63.2
Total Equity	-177,563	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	150,566	Net Profit or Loss	158,189	8.7%	Return on Equity	-89.1%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 351

HHA Profile Report - 2021

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

108007 INTERIM HEALTHCARE OF LAKELAND INC

1525 S FLORIDA AVE STE 3

Cost Report not filed.

LAKELAND, FL 33803

Employee FTEs 0

POLK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

10K01 INTERIM HEALTHCARE OF NORTHWEST FLORIDA INC

3

1962-B VILLAGE GREEN WAY

Cost Report not filed.

TALLAHASSEE, FL 32308

Employee FTEs 0

LEON

Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 352

HHA Profile Report - 2021

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

10K01 INTERIM HEALTHCARE OF NORTHWEST FLORIDA INC
9

1331 CREIGHTON RD STE A

Cost Report not filed.

PENSACOLA, FL 32504

Employee FTEs 0

ESCAMBIA

Key Performance Ind.

Balance Sheet

Income Statement

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

107264 INTERIM HEALTHCARE OF ST AUGUSTINE

3440 US 1 SOUTH SUITE 404

12/31/2021 365 Days Settled

SAINT AUGUSTINE, FL 32086

Employee FTEs 0

SAINT JOHNS

Key Performance Ind.

PALMETTO HHH C

Balance Sheet

Income Statement

Current Assets	441,624	Total Charges	4,683,113	Revenue per Visit	154.62	
Fixed Assets	215,537	Contract Allowance	0	0.0%	Revenue per Episode	2,055.74
Other Assets	6,871	Operating Revenue	4,683,113	100.0%	Employee FTEs	0.00
Total Assets	448,495	Operating Expense	5,026,778	107.3%	Current Ratio	3.6
Current Liabilities	124,272	Operating Margin	-343,665	-7.3%	Days to Collect	23.1
Long Term Liabilities	1,639	Other Income	867,200	18.5%	Avg Payment Days	9.0
Total Equity	322,584	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	448,495	Net Profit or Loss	523,535	11.2%	Return on Equity	162.3%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 353

HHA Profile Report - 2021

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

107237 INTERIM HEALTHCARE OF THE TREASURE COAST, INC.

2 HARVARD CIR STE 950

12/31/2021 365 Days Settled

WEST PALM BEACH, FL 33409

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 9.8%

Balance Sheet

Income Statement

Current Assets	-2,229,121	Total Charges	12,492,709	Revenue per Visit	134.52
Fixed Assets	3,383	Contract Allowance	84,984	0.7%	Revenue per Episode 2,132.60
Other Assets	3,659,631	Operating Revenue	12,407,725	99.3%	Employee FTEs 0.00
Total Assets	1,433,893	Operating Expense	13,046,012	105.1%	Current Ratio (1.4)
Current Liabilities	1,550,921	Operating Margin	-638,287	-5.1%	Days to Collect 27.6
Long Term Liabilities	0	Other Income	1,358,111	10.9%	Avg Payment Days 43.4
Total Equity	-117,028	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,433,893	Net Profit or Loss	719,824	5.8%	Return on Equity -615.1%

109772 ISLAND HOME CARE

1718 N ROOSEVELT BLVD

12/31/2021 365 Days Settled

KEY WEST, FL 33040

Employee FTEs 0

MONROE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 75.8%

Balance Sheet

Income Statement

Current Assets	888,876	Total Charges	3,471,075	Revenue per Visit	211.97
Fixed Assets	18,580	Contract Allowance	1,250	0.0%	Revenue per Episode 1,722.45
Other Assets	35,056	Operating Revenue	3,469,825	100.0%	Employee FTEs 0.00
Total Assets	929,799	Operating Expense	3,226,647	93.0%	Current Ratio 5.5
Current Liabilities	161,367	Operating Margin	243,178	7.0%	Days to Collect 61.8
Long Term Liabilities	24,391	Other Income	-28	0.0%	Avg Payment Days 4.9
Total Equity	744,041	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	929,799	Net Profit or Loss	243,150	7.0%	Return on Equity 32.7%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 354

HHA Profile Report - 2021

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

109391 J & C SWEET HOME CARE LLC

15271 NW 60TH AVE STE 208

12/31/2021 365 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 106.0%

Balance Sheet

Income Statement

Current Assets	518,928	Total Charges	2,035,161		Revenue per Visit	233.54
Fixed Assets	23,515	Contract Allowance	0	0.0%	Revenue per Episode	2,519.26
Other Assets	91,105	Operating Revenue	2,035,161	100.0%	Employee FTEs	0.00
Total Assets	630,668	Operating Expense	1,729,439	85.0%	Current Ratio	
Current Liabilities	0	Operating Margin	305,722	15.0%	Days to Collect	56.2
Long Term Liabilities	113,180	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	517,488	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	630,668	Net Profit or Loss	305,722	15.0%	Return on Equity	59.1%

683177 J & J HOME HEALTH CARE LLC

1330 CITIZENS BLVD 403

12/31/2021 365 Days Settled

LEESBURG, FL 34748

Employee FTEs 0

LAKE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 60.4%

Balance Sheet

Income Statement

Current Assets	95,572	Total Charges	478,467		Revenue per Visit	206.31
Fixed Assets	2,046	Contract Allowance	0	0.0%	Revenue per Episode	1,739.92
Other Assets	8,928	Operating Revenue	478,467	100.0%	Employee FTEs	0.00
Total Assets	106,546	Operating Expense	489,375	102.3%	Current Ratio	3.5
Current Liabilities	27,099	Operating Margin	-10,908	-2.3%	Days to Collect	14.6
Long Term Liabilities	0	Other Income	63,655	13.3%	Avg Payment Days	20.2
Total Equity	79,447	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	106,546	Net Profit or Loss	52,747	11.0%	Return on Equity	66.4%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 355

HHA Profile Report - 2021

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

109424 JIMENEZ HOME HEALTH CARE CORP

7392 NW 35TH TER UNIT 303

12/31/2021 365 Days Settled

MIAMI, FL 33122

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.2%

Balance Sheet

Income Statement

Current Assets	72,790	Total Charges	1,008,334	Revenue per Visit	116.12	
Fixed Assets	16,406	Contract Allowance	0	0.0%	Revenue per Episode	2,860.93
Other Assets	0	Operating Revenue	1,008,334	100.0%	Employee FTEs	0.00
Total Assets	89,196	Operating Expense	1,023,946	101.5%	Current Ratio	15.4
Current Liabilities	4,727	Operating Margin	-15,612	-1.5%	Days to Collect	0.0
Long Term Liabilities	175,927	Other Income	0	0.0%	Avg Payment Days	1.7
Total Equity	-91,458	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	89,196	Net Profit or Loss	(15,612)	-1.5%	Return on Equity	17.1%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 356

HHA Profile Report - 2021

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

107530 JOHN KNOX VILLAGE OF CENTRAL FLORIDA INC

101 NORTHLAKE DRIVE

12/31/2021 365 Days Settled

ORANGE CITY, FL 32763

Employee FTEs 0

VOLUSIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.7%

Balance Sheet

Income Statement

Current Assets	9,761,922	Total Charges	615,693		Revenue per Visit	90.14
Fixed Assets	176,997,713	Contract Allowance	174,245	28.3%	Revenue per Episode	1,464.51
Other Assets	83,803,885	Operating Revenue	441,448	71.7%	Employee FTEs	0.00
Total Assets	183,726,849	Operating Expense	38,074,600	8,624.9%	Current Ratio	1.9
Current Liabilities	5,239,376	Operating Margin	-37,633,152	-8,524.9%	Days to Collect	1,529.7
Long Term Liabilities	51,836,369	Other Income	57,613,000	13,050.9%	Avg Payment Days	39.4
Total Equity	126,651,104	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	183,726,849	Net Profit or Loss	19,979,848	4,526.0%	Return on Equity	15.8%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 357

HHA Profile Report - 2021

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

107789 JOYAL HEALTH CARE SERVICES INC

9905 ST AUGUSTINE RD STE 503

12/31/2021 365 Days Settled

JACKSONVILLE, FL 32257

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

10K00 JUST FOR KIDS, INC.

6

1233 45 ST STE A5

Cost Report not filed.

WEST PALM BEACH, FL 33407

Employee FTEs 0

PALM BEACH

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 358

HHA Profile Report - 2021

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

109518 K & D HOME HEALTH CARE CORP

350 CAMINO GARDENS BLVD STE 100 Cost Report not filed.

BOCA RATON, FL 33432

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 359

HHA Profile Report - 2021

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

108375 K & D HOME HEALTH CARE CORP.

7471 W OAKLAND PARK BLVD STE 109 9/30/2021 365 Days Settled

LAUDERHILL, FL 33319

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109244 KAERBEAR'S HEALTHCARE LLC

10 FAIRWAY DR STE110 12/31/2021 365 Days Settled

DEERFIELD BEACH, FL 33441

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 360

HHA Profile Report - 2021

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

108137 KAERBEARS HEALTHCARE LLC

1031 IVES DAIRY ROAD STE 228

12/31/2021 365 Days Settled

MIAMI, FL 33179

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 361

HHA Profile Report - 2021

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

683132 KASSY HOME HEALTH

498 PALMS SPRINGS DR STE 270

12/31/2021 365 Days Settled

ALTAMONTE SPRINGS, FL 32701

Employee FTEs 0

SEMINOLE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 45.0%

Balance Sheet

Income Statement

Current Assets	742,236	Total Charges	2,225,523		Revenue per Visit	242.72
Fixed Assets	13,623	Contract Allowance	134,182	6.0%	Revenue per Episode	253.85
Other Assets	0	Operating Revenue	2,091,341	94.0%	Employee FTEs	0.00
Total Assets	742,236	Operating Expense	1,888,259	90.3%	Current Ratio	1,552.8
Current Liabilities	478	Operating Margin	203,082	9.7%	Days to Collect	4.6
Long Term Liabilities	159,931	Other Income	130,525	6.2%	Avg Payment Days	0.1
Total Equity	581,827	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	742,236	Net Profit or Loss	333,607	16.0%	Return on Equity	57.3%

687129 KEN CARE SERVICES INC

12/31/2021 365 Days Settled

HOLLYWOOD, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 362

HHA Profile Report - 2021

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

108469 KEYSTONE HOME HEALTH INC

2040 NE COACHMAN RD SUITE B

12/31/2021 365 Days Settled

CLEARWATER, FL 33765

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 80.0%

Balance Sheet

Income Statement

Current Assets	2,112,715	Total Charges	7,792,241		Revenue per Visit	136.46
Fixed Assets	24,195	Contract Allowance	1,781,507	22.9%	Revenue per Episode	1,944.54
Other Assets	0	Operating Revenue	6,010,734	77.1%	Employee FTEs	0.00
Total Assets	2,130,498	Operating Expense	6,436,648	107.1%	Current Ratio	1.4
Current Liabilities	1,542,185	Operating Margin	-425,914	-7.1%	Days to Collect	86.4
Long Term Liabilities	997,419	Other Income	440,087	7.3%	Avg Payment Days	16.0
Total Equity	-409,106	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,130,498	Net Profit or Loss	14,173	0.2%	Return on Equity	-3.5%

108387 KIDCARE NURSING SERVICES

6187 NW 167TH ST UNIT H-23

12/31/2021 365 Days Settled

HIALEAH, FL 33015

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 363

HHA Profile Report - 2021

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

107017 KINDRED AT HOME

4511 N HIMES AVE STE 240

12/31/2021 365 Days Settled

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

CAHABA

Medicare Part A 63.1%

Balance Sheet

Income Statement

Current Assets	1,329,278	Total Charges	9,416,382		Revenue per Visit	218.73
Fixed Assets	90,449	Contract Allowance	102,426	1.1%	Revenue per Episode	1,700.49
Other Assets	2,056,550	Operating Revenue	9,313,956	98.9%	Employee FTEs	0.00
Total Assets	3,467,493	Operating Expense	6,030,866	64.8%	Current Ratio	4.9
Current Liabilities	273,514	Operating Margin	3,283,090	35.2%	Days to Collect	51.8
Long Term Liabilities	248,734	Other Income	-1,750	0.0%	Avg Payment Days	12.5
Total Equity	2,945,246	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,467,494	Net Profit or Loss	3,281,340	35.2%	Return on Equity	111.4%

107112 KINDRED AT HOME

8247 DEVEREUX DR STE 103

12/31/2021 365 Days Settled

MELBOURNE, FL 32940

Employee FTEs 0

BREVARD

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 60.3%

Balance Sheet

Income Statement

Current Assets	832,210	Total Charges	5,251,269		Revenue per Visit	207.60
Fixed Assets	39,841	Contract Allowance	82,338	1.6%	Revenue per Episode	1,844.32
Other Assets	1,227,840	Operating Revenue	5,168,931	98.4%	Employee FTEs	0.00
Total Assets	2,096,478	Operating Expense	3,256,735	63.0%	Current Ratio	4.4
Current Liabilities	187,667	Operating Margin	1,912,196	37.0%	Days to Collect	58.1
Long Term Liabilities	43,115	Other Income	0	0.0%	Avg Payment Days	11.6
Total Equity	1,865,696	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,096,478	Net Profit or Loss	1,912,196	37.0%	Return on Equity	102.5%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 364

HHA Profile Report - 2021

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

107132 KINDRED AT HOME

2601 CATTLEMEN RD STE 102

12/31/2021 365 Days Settled

SARASOTA, FL 34232

Employee FTEs 0

SARASOTA

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 79.4%

Balance Sheet

Income Statement

Current Assets	312,471	Total Charges	3,234,180	Revenue per Visit	249.09
Fixed Assets	15,890	Contract Allowance	25,333	0.8%	Revenue per Episode 1,674.88
Other Assets	823,947	Operating Revenue	3,208,847	99.2%	Employee FTEs 0.00
Total Assets	1,151,054	Operating Expense	2,143,237	66.8%	Current Ratio 5.9
Current Liabilities	53,351	Operating Margin	1,065,610	33.2%	Days to Collect 34.8
Long Term Liabilities	-4,070	Other Income	0	0.0%	Avg Payment Days 9.0
Total Equity	1,101,773	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,151,054	Net Profit or Loss	1,065,610	33.2%	Return on Equity 96.7%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 365

HHA Profile Report - 2021

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

107136 KINDRED AT HOME

101 RIVERFRONT BLVD STE 400 12/31/2021 365 Days Settled

BRADENTON, FL 34205

Employee FTEs 0

MANATEE

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 69.3%

Balance Sheet

Income Statement

Current Assets	604,738	Total Charges	5,329,107	Revenue per Visit	234.31
Fixed Assets	41,060	Contract Allowance	82,814	1.6%	Revenue per Episode 1,903.58
Other Assets	1,064,507	Operating Revenue	5,246,293	98.4%	Employee FTEs 0.00
Total Assets	1,706,178	Operating Expense	3,259,289	62.1%	Current Ratio 6.6
Current Liabilities	91,873	Operating Margin	1,987,004	37.9%	Days to Collect 41.3
Long Term Liabilities	-15,106	Other Income	-6	0.0%	Avg Payment Days 10.1
Total Equity	1,629,410	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,706,177	Net Profit or Loss	1,986,998	37.9%	Return on Equity 121.9%

107166 KINDRED AT HOME

3671 INNOVATION DR 12/31/2021 365 Days Settled

LAKELAND, FL 33812

Employee FTEs 0

POLK

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 68.1%

Balance Sheet

Income Statement

Current Assets	832,161	Total Charges	6,157,461	Revenue per Visit	194.47
Fixed Assets	38,843	Contract Allowance	49,387	0.8%	Revenue per Episode 1,652.77
Other Assets	1,256,792	Operating Revenue	6,108,074	99.2%	Employee FTEs 0.00
Total Assets	2,125,137	Operating Expense	4,013,841	65.7%	Current Ratio 4.3
Current Liabilities	194,794	Operating Margin	2,094,233	34.3%	Days to Collect 49.2
Long Term Liabilities	18,274	Other Income	0	0.0%	Avg Payment Days 10.8
Total Equity	1,912,069	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,125,137	Net Profit or Loss	2,094,233	34.3%	Return on Equity 109.5%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 366

HHA Profile Report - 2021

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

107168 KINDRED AT HOME

510 SHOTGUN RD STE 150

12/31/2021 365 Days Settled

SUNRISE, FL 33326

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 42.0%

Balance Sheet

Income Statement

Current Assets	261,891	Total Charges	1,349,140	Revenue per Visit	227.23
Fixed Assets	36,615	Contract Allowance	38,361	2.8%	Revenue per Episode 1,823.87
Other Assets	577,217	Operating Revenue	1,310,779	97.2%	Employee FTEs 0.00
Total Assets	872,673	Operating Expense	1,174,714	89.6%	Current Ratio 3.6
Current Liabilities	72,586	Operating Margin	136,065	10.4%	Days to Collect 70.5
Long Term Liabilities	153,928	Other Income	0	0.0%	Avg Payment Days 9.2
Total Equity	646,160	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	872,674	Net Profit or Loss	136,065	10.4%	Return on Equity 21.1%

107171 KINDRED AT HOME

380 PARK PLACE BLVD STE 100

12/31/2021 365 Days Settled

CLEARWATER, FL 33759

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 53.0%

Balance Sheet

Income Statement

Current Assets	543,553	Total Charges	6,278,705	Revenue per Visit	219.28
Fixed Assets	38,470	Contract Allowance	68,372	1.1%	Revenue per Episode 1,795.07
Other Assets	1,246,016	Operating Revenue	6,210,333	98.9%	Employee FTEs 0.00
Total Assets	1,825,568	Operating Expense	3,996,358	64.4%	Current Ratio 5.2
Current Liabilities	104,490	Operating Margin	2,213,975	35.6%	Days to Collect 31.2
Long Term Liabilities	-23,773	Other Income	-33	0.0%	Avg Payment Days 9.4
Total Equity	1,744,849	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,825,566	Net Profit or Loss	2,213,942	35.6%	Return on Equity 126.9%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 367

HHA Profile Report - 2021

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

107200 KINDRED AT HOME

1709 HERMITAGE BLVD, STE 102

12/31/2021 365 Days Settled

TALLAHASSEE, FL 32308

Employee FTEs 0

LEON

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 46.3%

Balance Sheet

Income Statement

Current Assets	1,239,160	Total Charges	7,108,194		Revenue per Visit	200.41
Fixed Assets	61,719	Contract Allowance	165,594	2.3%	Revenue per Episode	1,579.59
Other Assets	1,617,619	Operating Revenue	6,942,600	97.7%	Employee FTEs	0.00
Total Assets	2,912,222	Operating Expense	4,975,921	71.7%	Current Ratio	5.6
Current Liabilities	219,639	Operating Margin	1,966,679	28.3%	Days to Collect	64.6
Long Term Liabilities	137,245	Other Income	-2,695	0.0%	Avg Payment Days	10.1
Total Equity	2,555,338	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,912,222	Net Profit or Loss	1,963,984	28.3%	Return on Equity	76.9%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 368

HHA Profile Report - 2021

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

107234 KINDRED AT HOME

4776 NEW BROAD ST STE 110

12/31/2021 365 Days Settled

ORLANDO, FL 32814

Employee FTEs 0

ORANGE

Key Performance Ind.

CAHABA

Medicare Part A 67.4%

Balance Sheet

Income Statement

Current Assets	2,367,070	Total Charges	15,237,734		Revenue per Visit	231.46
Fixed Assets	62,128	Contract Allowance	223,698	1.5%	Revenue per Episode	1,741.14
Other Assets	3,474,497	Operating Revenue	15,014,036	98.5%	Employee FTEs	0.00
Total Assets	5,897,269	Operating Expense	9,245,914	61.6%	Current Ratio	4.7
Current Liabilities	501,198	Operating Margin	5,768,122	38.4%	Days to Collect	57.0
Long Term Liabilities	335,845	Other Income	-24	0.0%	Avg Payment Days	10.5
Total Equity	5,060,227	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,897,270	Net Profit or Loss	5,768,098	38.4%	Return on Equity	114.0%

107240 KINDRED AT HOME

1140 N EGLIN PKWY STE 1

12/31/2021 365 Days Settled

SHALIMAR, FL 32579

Employee FTEs 0

OKALOOSA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 77.6%

Balance Sheet

Income Statement

Current Assets	1,506,318	Total Charges	12,981,850		Revenue per Visit	205.11
Fixed Assets	161,966	Contract Allowance	104,875	0.8%	Revenue per Episode	1,566.97
Other Assets	3,520,177	Operating Revenue	12,876,975	99.2%	Employee FTEs	0.00
Total Assets	5,173,088	Operating Expense	8,544,210	66.4%	Current Ratio	3.5
Current Liabilities	428,702	Operating Margin	4,332,765	33.6%	Days to Collect	42.1
Long Term Liabilities	591,351	Other Income	-9,394	-0.1%	Avg Payment Days	9.7
Total Equity	4,153,035	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,173,088	Net Profit or Loss	4,323,371	33.6%	Return on Equity	104.1%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 369

HHA Profile Report - 2021

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

107275 KINDRED AT HOME

1013 BECK AVENUE

12/31/2021 365 Days Settled

PANAMA CITY, FL 32401

Employee FTEs 0

BAY

Key Performance Ind.

CAHABA

Medicare Part A 68.1%

Balance Sheet

Income Statement

Current Assets	1,012,101	Total Charges	7,730,944		Revenue per Visit	224.34
Fixed Assets	70,876	Contract Allowance	94,842	1.2%	Revenue per Episode	1,595.46
Other Assets	1,619,509	Operating Revenue	7,636,102	98.8%	Employee FTEs	0.00
Total Assets	2,696,233	Operating Expense	4,669,851	61.2%	Current Ratio	3.7
Current Liabilities	270,077	Operating Margin	2,966,251	38.8%	Days to Collect	47.8
Long Term Liabilities	7,705	Other Income	0	0.0%	Avg Payment Days	10.4
Total Equity	2,418,451	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,696,233	Net Profit or Loss	2,966,251	38.8%	Return on Equity	122.7%

107290 KINDRED AT HOME

350 CORPORATE WAY STE 250

12/31/2021 365 Days Settled

ORANGE PARK, FL 32073

Employee FTEs 0

CLAY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 55.9%

Balance Sheet

Income Statement

Current Assets	808,559	Total Charges	5,355,387		Revenue per Visit	205.01
Fixed Assets	44,740	Contract Allowance	97,310	1.8%	Revenue per Episode	1,611.53
Other Assets	1,236,787	Operating Revenue	5,258,077	98.2%	Employee FTEs	0.00
Total Assets	2,086,361	Operating Expense	3,863,332	73.5%	Current Ratio	5.3
Current Liabilities	151,561	Operating Margin	1,394,745	26.5%	Days to Collect	55.6
Long Term Liabilities	106,403	Other Income	0	0.0%	Avg Payment Days	9.5
Total Equity	1,828,398	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,086,362	Net Profit or Loss	1,394,745	26.5%	Return on Equity	76.3%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 370

HHA Profile Report - 2021

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

107330 KINDRED AT HOME

17240 CAMELOT COURT UNIT 101

12/31/2021 365 Days Settled

LAND O LAKES, FL 34638

Employee FTEs 0

PASCO

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 64.1%

Balance Sheet

Income Statement

Current Assets	523,936	Total Charges	4,500,881		Revenue per Visit	239.67
Fixed Assets	50,350	Contract Allowance	60,765	1.4%	Revenue per Episode	1,963.47
Other Assets	975,519	Operating Revenue	4,440,116	98.6%	Employee FTEs	0.00
Total Assets	1,545,280	Operating Expense	3,152,881	71.0%	Current Ratio	4.0
Current Liabilities	129,706	Operating Margin	1,287,235	29.0%	Days to Collect	42.6
Long Term Liabilities	30,297	Other Income	0	0.0%	Avg Payment Days	8.5
Total Equity	1,385,276	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,545,279	Net Profit or Loss	1,287,235	29.0%	Return on Equity	92.9%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 371

HHA Profile Report - 2021

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

107338 KINDRED AT HOME

1717 N CLYDE MORRIS BLVD STE 140 12/31/2021 365 Days Settled

DAYTONA BEACH, FL 32117

Employee FTEs 0

VOLUSIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.6%

Balance Sheet

Income Statement

Current Assets	1,893,525	Total Charges	13,136,814		Revenue per Visit	206.89
Fixed Assets	74,602	Contract Allowance	260,199	2.0%	Revenue per Episode	1,522.88
Other Assets	2,597,011	Operating Revenue	12,876,615	98.0%	Employee FTEs	0.00
Total Assets	4,558,769	Operating Expense	7,789,148	60.5%	Current Ratio	6.1
Current Liabilities	309,090	Operating Margin	5,087,467	39.5%	Days to Collect	53.3
Long Term Liabilities	129,115	Other Income	-261	0.0%	Avg Payment Days	9.6
Total Equity	4,120,564	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,558,769	Net Profit or Loss	5,087,206	39.5%	Return on Equity	123.5%

107383 KINDRED AT HOME

2475 PALM BAY RD NE 12/31/2021 365 Days Settled

PALM BAY, FL 32905

Employee FTEs 0

BREVARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.3%

Balance Sheet

Income Statement

Current Assets	906,344	Total Charges	5,984,177		Revenue per Visit	211.57
Fixed Assets	55,190	Contract Allowance	37,045	0.6%	Revenue per Episode	1,730.55
Other Assets	1,323,858	Operating Revenue	5,947,132	99.4%	Employee FTEs	0.00
Total Assets	2,280,837	Operating Expense	3,495,470	58.8%	Current Ratio	4.3
Current Liabilities	209,982	Operating Margin	2,451,662	41.2%	Days to Collect	55.3
Long Term Liabilities	180,185	Other Income	0	0.0%	Avg Payment Days	16.8
Total Equity	1,890,669	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,280,836	Net Profit or Loss	2,451,662	41.2%	Return on Equity	129.7%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 372

HHA Profile Report - 2021

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

107420 KINDRED AT HOME

419 SW STATE ROAD 247 STE 109

12/31/2021 365 Days Settled

LAKE CITY, FL 32025

Employee FTEs 0

COLUMBIA

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 67.3%

Balance Sheet

Income Statement

Current Assets	1,015,721	Total Charges	7,120,965		Revenue per Visit	219.30
Fixed Assets	82,760	Contract Allowance	84,239	1.2%	Revenue per Episode	1,585.26
Other Assets	1,583,886	Operating Revenue	7,036,726	98.8%	Employee FTEs	0.00
Total Assets	2,676,448	Operating Expense	4,433,334	63.0%	Current Ratio	4.4
Current Liabilities	230,359	Operating Margin	2,603,392	37.0%	Days to Collect	52.1
Long Term Liabilities	122,587	Other Income	0	0.0%	Avg Payment Days	10.7
Total Equity	2,323,504	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,676,450	Net Profit or Loss	2,603,392	37.0%	Return on Equity	112.0%

107486 KINDRED AT HOME

3951 NW 48 TERR STE 219

12/31/2021 365 Days Settled

GAINESVILLE, FL 32606

Employee FTEs 0

ALACHUA

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 62.7%

Balance Sheet

Income Statement

Current Assets	1,205,191	Total Charges	8,573,308		Revenue per Visit	224.89
Fixed Assets	59,901	Contract Allowance	104,471	1.2%	Revenue per Episode	1,629.84
Other Assets	1,909,670	Operating Revenue	8,468,837	98.8%	Employee FTEs	0.00
Total Assets	3,170,240	Operating Expense	5,651,755	66.7%	Current Ratio	4.4
Current Liabilities	276,117	Operating Margin	2,817,082	33.3%	Days to Collect	51.4
Long Term Liabilities	244,734	Other Income	-1	0.0%	Avg Payment Days	11.3
Total Equity	2,649,391	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,170,242	Net Profit or Loss	2,817,081	33.3%	Return on Equity	106.3%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 373

HHA Profile Report - 2021

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

107512 KINDRED AT HOME

311 SE 17TH PL

12/31/2021 365 Days Settled

OCALA, FL 34471

Employee FTEs 0

MARION

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 58.9%

Balance Sheet

Income Statement

Current Assets	1,004,795	Total Charges	6,206,061		Revenue per Visit	196.34
Fixed Assets	31,006	Contract Allowance	66,664	1.1%	Revenue per Episode	1,686.83
Other Assets	1,473,741	Operating Revenue	6,139,397	98.9%	Employee FTEs	0.00
Total Assets	2,506,548	Operating Expense	4,513,269	73.5%	Current Ratio	5.4
Current Liabilities	185,402	Operating Margin	1,626,128	26.5%	Days to Collect	59.3
Long Term Liabilities	169,319	Other Income	-1	0.0%	Avg Payment Days	10.3
Total Equity	2,151,828	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,506,549	Net Profit or Loss	1,626,127	26.5%	Return on Equity	75.6%

107514 KINDRED AT HOME

205 ZEAGLER DR STE 401

12/31/2021 365 Days Settled

PALATKA, FL 32177

Employee FTEs 0

PUTNAM

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 61.0%

Balance Sheet

Income Statement

Current Assets	294,688	Total Charges	1,822,335		Revenue per Visit	200.27
Fixed Assets	21,310	Contract Allowance	24,378	1.3%	Revenue per Episode	1,661.91
Other Assets	372,171	Operating Revenue	1,797,957	98.7%	Employee FTEs	0.00
Total Assets	686,412	Operating Expense	1,246,576	69.3%	Current Ratio	3.6
Current Liabilities	82,299	Operating Margin	551,381	30.7%	Days to Collect	58.8
Long Term Liabilities	-1,132	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	605,246	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	686,413	Net Profit or Loss	551,381	30.7%	Return on Equity	91.1%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 374

HHA Profile Report - 2021

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

107526 KINDRED AT HOME

1800 W WOOLBRIGHT RD STE 200

12/31/2021 365 Days Settled

BOYNTON BEACH, FL 33426

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 48.3%

Balance Sheet

Income Statement

Current Assets	392,275	Total Charges	2,064,665		Revenue per Visit	213.83
Fixed Assets	55,242	Contract Allowance	92,675	4.5%	Revenue per Episode	1,774.36
Other Assets	510,656	Operating Revenue	1,971,990	95.5%	Employee FTEs	0.00
Total Assets	953,715	Operating Expense	1,562,503	79.2%	Current Ratio	3.4
Current Liabilities	115,535	Operating Margin	409,487	20.8%	Days to Collect	70.8
Long Term Liabilities	19,944	Other Income	0	0.0%	Avg Payment Days	10.8
Total Equity	818,237	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	953,716	Net Profit or Loss	409,487	20.8%	Return on Equity	50.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 375

HHA Profile Report - 2021

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

107534 KINDRED AT HOME

250 MAGNOLIA AVE SW STE 101 12/31/2021 365 Days Settled

WINTER HAVEN, FL 33880

Employee FTEs 0

POLK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.3%

Balance Sheet

Income Statement

Current Assets	811,637	Total Charges	5,261,354	Revenue per Visit	173.67
Fixed Assets	56,458	Contract Allowance	89,876	1.7%	Revenue per Episode 1,757.80
Other Assets	1,174,264	Operating Revenue	5,171,478	98.3%	Employee FTEs 0.00
Total Assets	2,036,137	Operating Expense	4,051,240	78.3%	Current Ratio 5.8
Current Liabilities	139,344	Operating Margin	1,120,238	21.7%	Days to Collect 56.3
Long Term Liabilities	-97,322	Other Income	0	0.0%	Avg Payment Days 10.1
Total Equity	1,994,115	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,036,137	Net Profit or Loss	1,120,238	21.7%	Return on Equity 56.2%

107547 KINDRED AT HOME

970 KINGS HIGHWAY STE 2 12/31/2021 365 Days Settled

PORT CHARLOTTE, FL 33980

Employee FTEs 0

CHARLOTTE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.5%

Balance Sheet

Income Statement

Current Assets	986,550	Total Charges	5,649,229	Revenue per Visit	213.73
Fixed Assets	100,500	Contract Allowance	143,799	2.5%	Revenue per Episode 1,670.46
Other Assets	1,354,708	Operating Revenue	5,505,430	97.5%	Employee FTEs 0.00
Total Assets	2,432,411	Operating Expense	4,147,809	75.3%	Current Ratio 4.6
Current Liabilities	214,129	Operating Margin	1,357,621	24.7%	Days to Collect 64.5
Long Term Liabilities	79,997	Other Income	-9	0.0%	Avg Payment Days 9.4
Total Equity	2,138,284	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,432,410	Net Profit or Loss	1,357,612	24.7%	Return on Equity 63.5%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 376

HHA Profile Report - 2021

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

107586 KINDRED AT HOME

525 NW LAKE WHITNEY PL STE 106

12/31/2021 365 Days Settled

PORT SAINT LUCIE, FL 34986

Employee FTEs 0

SAINT LUCIE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.6%

Balance Sheet

Income Statement

Current Assets	537,811	Total Charges	4,060,801		Revenue per Visit	205.77
Fixed Assets	50,040	Contract Allowance	62,279	1.5%	Revenue per Episode	1,703.87
Other Assets	931,097	Operating Revenue	3,998,522	98.5%	Employee FTEs	0.00
Total Assets	1,514,690	Operating Expense	2,953,741	73.9%	Current Ratio	2.7
Current Liabilities	201,493	Operating Margin	1,044,781	26.1%	Days to Collect	48.1
Long Term Liabilities	51,065	Other Income	0	0.0%	Avg Payment Days	10.1
Total Equity	1,262,131	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,514,689	Net Profit or Loss	1,044,781	26.1%	Return on Equity	82.8%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 377

HHA Profile Report - 2021

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

107641 KINDRED AT HOME

6161 BLUE LAGOON DR STE 280 12/31/2021 365 Days Settled

MIAMI, FL 33126

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.8%

Balance Sheet

Income Statement

Current Assets	621,622	Total Charges	2,459,468		Revenue per Visit	196.13
Fixed Assets	60,542	Contract Allowance	54,721	2.2%	Revenue per Episode	1,806.91
Other Assets	561,144	Operating Revenue	2,404,747	97.8%	Employee FTEs	0.00
Total Assets	1,238,819	Operating Expense	1,774,240	73.8%	Current Ratio	6.7
Current Liabilities	93,302	Operating Margin	630,507	26.2%	Days to Collect	93.4
Long Term Liabilities	25,143	Other Income	0	0.0%	Avg Payment Days	10.7
Total Equity	1,120,375	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,238,820	Net Profit or Loss	630,507	26.2%	Return on Equity	56.3%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 378

HHA Profile Report - 2021

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

107684 KINDRED AT HOME

4465 NORTH LECANTO HIGHWAY STE 7A 12/31/2021 365 Days Settled

BEVERLY HILLS, FL 34465

Employee FTEs 0

CITRUS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.1%

Balance Sheet

Income Statement

Current Assets	647,390	Total Charges	3,155,270		Revenue per Visit	211.60
Fixed Assets	37,756	Contract Allowance	56,975	1.8%	Revenue per Episode	1,715.11
Other Assets	760,977	Operating Revenue	3,098,295	98.2%	Employee FTEs	0.00
Total Assets	1,442,550	Operating Expense	2,305,579	74.4%	Current Ratio	5.2
Current Liabilities	125,037	Operating Margin	792,716	25.6%	Days to Collect	75.8
Long Term Liabilities	93,142	Other Income	0	0.0%	Avg Payment Days	12.8
Total Equity	1,224,370	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,442,549	Net Profit or Loss	792,716	25.6%	Return on Equity	64.7%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 379

HHA Profile Report - 2021

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

107687 KINDRED AT HOME

10161 CENTURION PKWY NORTH STE 111 12/31/2021 365 Days Settled

JACKSONVILLE, FL 32256

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.7%

Balance Sheet

Income Statement

Current Assets	373,267	Total Charges	2,922,599		Revenue per Visit	224.65
Fixed Assets	20,280	Contract Allowance	36,558	1.3%	Revenue per Episode	1,671.65
Other Assets	704,450	Operating Revenue	2,886,041	98.7%	Employee FTEs	0.00
Total Assets	1,096,089	Operating Expense	2,198,372	76.2%	Current Ratio	1.0
Current Liabilities	364,318	Operating Margin	687,669	23.8%	Days to Collect	45.8
Long Term Liabilities	15,678	Other Income	0	0.0%	Avg Payment Days	41.9
Total Equity	716,092	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,096,088	Net Profit or Loss	687,669	23.8%	Return on Equity	96.0%

107739 KINDRED AT HOME

300 PRIMERA BLVD STE 132 12/31/2021 365 Days Settled

LAKE MARY, FL 32746

Employee FTEs 0

SEMINOLE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.9%

Balance Sheet

Income Statement

Current Assets	1,346,912	Total Charges	6,625,393		Revenue per Visit	233.03
Fixed Assets	58,767	Contract Allowance	152,867	2.3%	Revenue per Episode	1,633.13
Other Assets	1,332,378	Operating Revenue	6,472,526	97.7%	Employee FTEs	0.00
Total Assets	2,732,945	Operating Expense	3,506,876	54.2%	Current Ratio	14.1
Current Liabilities	95,324	Operating Margin	2,965,650	45.8%	Days to Collect	75.1
Long Term Liabilities	-7,743	Other Income	0	0.0%	Avg Payment Days	9.8
Total Equity	2,645,363	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,732,944	Net Profit or Loss	2,965,650	45.8%	Return on Equity	112.1%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 380

HHA Profile Report - 2021

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

107792 KINDRED AT HOME

5111 N 12TH AVE STE A

12/31/2021 365 Days Settled

PENSACOLA, FL 32504

Employee FTEs 0

ESCAMBIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.5%

Balance Sheet

Income Statement

Current Assets	1,725,115	Total Charges	12,433,709		Revenue per Visit	182.23
Fixed Assets	60,064	Contract Allowance	286,958	2.3%	Revenue per Episode	1,528.62
Other Assets	3,051,343	Operating Revenue	12,146,751	97.7%	Employee FTEs	0.00
Total Assets	4,828,291	Operating Expense	9,239,879	76.1%	Current Ratio	3.1
Current Liabilities	555,416	Operating Margin	2,906,872	23.9%	Days to Collect	50.8
Long Term Liabilities	179,327	Other Income	-11	0.0%	Avg Payment Days	10.5
Total Equity	4,093,548	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,828,291	Net Profit or Loss	2,906,861	23.9%	Return on Equity	71.0%

108045 KINDRED AT HOME

900 MAIN ST STE 301

12/31/2021 365 Days Settled

THE VILLAGES, FL 32159

Employee FTEs 0

LAKE

Key Performance Ind.

CAHABA

Medicare Part A 54.5%

Balance Sheet

Income Statement

Current Assets	1,088,159	Total Charges	6,375,430		Revenue per Visit	204.38
Fixed Assets	42,682	Contract Allowance	104,162	1.6%	Revenue per Episode	1,585.97
Other Assets	1,294,570	Operating Revenue	6,271,268	98.4%	Employee FTEs	0.00
Total Assets	2,422,105	Operating Expense	4,259,661	67.9%	Current Ratio	4.4
Current Liabilities	247,244	Operating Margin	2,011,607	32.1%	Days to Collect	62.7
Long Term Liabilities	34,063	Other Income	-2,627	0.0%	Avg Payment Days	13.3
Total Equity	2,140,799	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,422,106	Net Profit or Loss	2,008,980	32.0%	Return on Equity	93.8%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 381

HHA Profile Report - 2021

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

109102 KINDRED AT HOME

2491 COMMERCIAL PARK DR

12/31/2021 365 Days Settled

MARIANNA, FL 32448

Employee FTEs 0

JACKSON

Key Performance Ind.

CAHABA

Medicare Part A 61.0%

Balance Sheet

Income Statement

Current Assets	1,702,207	Total Charges	10,233,689		Revenue per Visit	215.14
Fixed Assets	50,201	Contract Allowance	181,103	1.8%	Revenue per Episode	1,559.73
Other Assets	2,250,510	Operating Revenue	10,052,586	98.2%	Employee FTEs	0.00
Total Assets	3,998,520	Operating Expense	5,689,603	56.6%	Current Ratio	6.8
Current Liabilities	251,795	Operating Margin	4,362,983	43.4%	Days to Collect	61.4
Long Term Liabilities	117,955	Other Income	0	0.0%	Avg Payment Days	11.2
Total Equity	3,628,770	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,998,520	Net Profit or Loss	4,362,983	43.4%	Return on Equity	120.2%

687066 LA CARIDAD HOME HEALTH CARE SERVICES INC

1240 NW 37 AVE

12/31/2021 365 Days Settled

MIAMI, FL 33125

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 11.2%

Balance Sheet

Income Statement

Current Assets	11,938	Total Charges	80,840		Revenue per Visit	132.99
Fixed Assets	2,654	Contract Allowance	0	0.0%	Revenue per Episode	3,014.33
Other Assets	0	Operating Revenue	80,840	100.0%	Employee FTEs	0.00
Total Assets	13,024	Operating Expense	321,912	398.2%	Current Ratio	42.6
Current Liabilities	280	Operating Margin	-241,072	-298.2%	Days to Collect	40.6
Long Term Liabilities	424,900	Other Income	20,502	25.4%	Avg Payment Days	0.3
Total Equity	-412,156	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,024	Net Profit or Loss	(220,570)	-272.8%	Return on Equity	53.5%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 382

HHA Profile Report - 2021

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

108416 LAKE CENTRE HOME CARE, LLC

310 MARKET ST

12/31/2021 365 Days Settled

LEESBURG, FL 34748

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 31.5%

Balance Sheet

Income Statement

Current Assets	1,139,181	Total Charges	4,432,072	Revenue per Visit	120.61
Fixed Assets	18,235	Contract Allowance	0	0.0%	Revenue per Episode 1,389.91
Other Assets	1,757	Operating Revenue	4,432,072	100.0%	Employee FTEs 0.00
Total Assets	1,142,563	Operating Expense	3,775,597	85.2%	Current Ratio 2.5
Current Liabilities	450,451	Operating Margin	656,475	14.8%	Days to Collect 51.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 2.8
Total Equity	692,112	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,142,563	Net Profit or Loss	656,475	14.8%	Return on Equity 94.9%

108327 LAKESIDE QUALITY HOME HEALTH CARE INC

109 S LAKE AVE

12/31/2021 365 Days Settled

PAHOKEE, FL 33476

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 35.1%

Balance Sheet

Income Statement

Current Assets	97,668	Total Charges	1,704,963	Revenue per Visit	139.97
Fixed Assets	367,512	Contract Allowance	0	0.0%	Revenue per Episode 2,517.16
Other Assets	60,777	Operating Revenue	1,704,963	100.0%	Employee FTEs 0.00
Total Assets	487,946	Operating Expense	1,699,305	99.7%	Current Ratio 4.3
Current Liabilities	22,663	Operating Margin	5,658	0.3%	Days to Collect 11.2
Long Term Liabilities	94,565	Other Income	171,500	10.1%	Avg Payment Days 0.5
Total Equity	370,718	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	487,946	Net Profit or Loss	177,158	10.4%	Return on Equity 47.8%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 383

HHA Profile Report - 2021

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

109382 LAKEVIEW TERRACE HOME HEALTH SERVICES LLC

110 LODGE TERRACE DR 12/31/2021 365 Days Settled

ALTOONA, FL 32702

Employee FTEs 0

LAKE **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Medicare Part A 94.6%

Medicare Part B 0.0%

Revenue per Visit 183.93

Revenue per Episode 4,205.39

Employee FTEs 0.00

Current Ratio 5.6

Days to Collect 97.7

Avg Payment Days 25.3

Depreciation Rate 0.0%

Return on Equity 60.5%

Balance Sheet

Income Statement

Current Assets	63,221
Fixed Assets	7,689
Other Assets	0
Total Assets	63,221
Current Liabilities	11,357
Long Term Liabilities	0
Total Equity	51,864
Total Liab. and Equity	63,221

Total Charges	195,511
Contract Allowance	0
Operating Revenue	195,511
Operating Expense	164,154
Operating Margin	31,357
Other Income	10
Other Expense	0
Net Profit or Loss	31,367

Revenue per Visit	183.93
Revenue per Episode	4,205.39
Employee FTEs	0.00
Current Ratio	5.6
Days to Collect	97.7
Avg Payment Days	25.3
Depreciation Rate	0.0%
Return on Equity	60.5%

108291 LARKIN HOME HEALTH SERVICES INC

6230 SW 70 ST 12/31/2021 365 Days Settled

SOUTH MIAMI, FL 33143

Employee FTEs 0

MIAMI-DADE **Key Performance Ind.**

PALMETTO HHH C Medicare Part A 70.9%

Medicare Part B 0.0%

Revenue per Visit 114.15

Revenue per Episode 2,464.96

Employee FTEs 0.00

Current Ratio 19.9

Days to Collect 273.3

Avg Payment Days 3.1

Depreciation Rate 0.0%

Return on Equity 2.5%

Balance Sheet

Income Statement

Current Assets	2,726,114
Fixed Assets	304,563
Other Assets	2,338,001
Total Assets	5,064,115
Current Liabilities	137,081
Long Term Liabilities	0
Total Equity	4,927,034
Total Liab. and Equity	5,064,115

Total Charges	2,457,209
Contract Allowance	0
Operating Revenue	2,457,209
Operating Expense	2,455,968
Operating Margin	1,241
Other Income	121,481
Other Expense	0
Net Profit or Loss	122,722

Revenue per Visit	114.15
Revenue per Episode	2,464.96
Employee FTEs	0.00
Current Ratio	19.9
Days to Collect	273.3
Avg Payment Days	3.1
Depreciation Rate	0.0%
Return on Equity	2.5%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 384

HHA Profile Report - 2021

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

107191 LEE MEMORIAL HOME HEALTH, INC.

12801 WESTLINKS DR

Cost Report not filed.

FORT MYERS, FL 33913

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

109458 LEGACY HOME HEALTH

630 NORTH MAITLAND AVENUE

12/31/2021 365 Days Settled

MAITLAND, FL 32751

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.9%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	1,324,978	Total Charges	888,571	Revenue per Visit	166.84
Fixed Assets	55,895	Contract Allowance	0	0.0%	Revenue per Episode 1,474.46
Other Assets	0	Operating Revenue	888,571	100.0%	Employee FTEs 0.00
Total Assets	1,340,429	Operating Expense	1,440,551	162.1%	Current Ratio 2.4
Current Liabilities	557,043	Operating Margin	-551,980	-62.1%	Days to Collect 337.4
Long Term Liabilities	0	Other Income	567,526	63.9%	Avg Payment Days 141.1
Total Equity	783,386	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,340,429	Net Profit or Loss	15,546	1.7%	Return on Equity 2.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 385

HHA Profile Report - 2021

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

687027 LEGACY HOME HEALTH CARE INC

445 S LAWRENCE BLVD

12/31/2021 365 Days Settled

KEYSTONE HEIGHTS, FL 32656

Employee FTEs 0

CLAY

Key Performance Ind.

PALMETTO GBA (TN)

Medicare Part A 18.5%

Balance Sheet

Income Statement

Current Assets	-254	Total Charges	1,796,783		Revenue per Visit	193.55
Fixed Assets	21,335	Contract Allowance	0	0.0%	Revenue per Episode	1,427.12
Other Assets	0	Operating Revenue	1,796,783	100.0%	Employee FTEs	0.00
Total Assets	1,375	Operating Expense	1,811,346	100.8%	Current Ratio	0.0
Current Liabilities	96,663	Operating Margin	-14,563	-0.8%	Days to Collect	9.1
Long Term Liabilities	18,759	Other Income	9,855	0.5%	Avg Payment Days	7.9
Total Equity	-114,047	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,375	Net Profit or Loss	(4,708)	-0.3%	Return on Equity	4.1%

687032 LEGACY HOME HEALTH CARE INC

2520 COMMERCIAL DR STE A

12/31/2021 365 Days Settled

STARKE, FL 32091

Employee FTEs 0

BRADFORD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 51.4%

Balance Sheet

Income Statement

Current Assets	239,562	Total Charges	613,491		Revenue per Visit	202.75
Fixed Assets	11,173	Contract Allowance	0	0.0%	Revenue per Episode	1,313.64
Other Assets	0	Operating Revenue	613,491	100.0%	Employee FTEs	0.00
Total Assets	243,384	Operating Expense	477,290	77.8%	Current Ratio	3.3
Current Liabilities	73,250	Operating Margin	136,201	22.2%	Days to Collect	(1.6)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	170,134	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	243,384	Net Profit or Loss	136,201	22.2%	Return on Equity	80.1%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 386

HHA Profile Report - 2021

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

109770 LEON AT HOME

8600 NW 41 STREET STE 203

12/31/2021 365 Days Settled

DORAL, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 387

HHA Profile Report - 2021

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

108207 LESLY HOME HEALTH CARE INC

175 FONTAINEBLEAU BLVD STE 1R6 12/31/2021 365 Days Settled

MIAMI, FL 33172

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 1.9%

Balance Sheet

Income Statement

Current Assets	66,309	Total Charges	1,754,948	Revenue per Visit	56.27
Fixed Assets	53,747	Contract Allowance	0	0.0%	Revenue per Episode 1,838.22
Other Assets	0	Operating Revenue	1,754,948	100.0%	Employee FTEs 0.00
Total Assets	71,640	Operating Expense	1,626,285	92.7%	Current Ratio
Current Liabilities	0	Operating Margin	128,663	7.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	71,640	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	71,640	Net Profit or Loss	128,663	7.3%	Return on Equity 179.6%

109022 LIFECARE SOLUTIONS

8120 BELVEDERE RD STE 5 12/31/2021 365 Days Settled

WEST PALM BEACH, FL 33411

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.7%

Balance Sheet

Income Statement

Current Assets	621,276	Total Charges	1,168,105	Revenue per Visit	181.92
Fixed Assets	10,812	Contract Allowance	0	0.0%	Revenue per Episode 1,626.48
Other Assets	2,598	Operating Revenue	1,168,105	100.0%	Employee FTEs 0.00
Total Assets	623,874	Operating Expense	1,257,977	107.7%	Current Ratio 2.2
Current Liabilities	280,241	Operating Margin	-89,872	-7.7%	Days to Collect 93.0
Long Term Liabilities	666,963	Other Income	361	0.0%	Avg Payment Days 27.5
Total Equity	-323,330	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	623,874	Net Profit or Loss	(89,511)	-7.7%	Return on Equity 27.7%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 388

HHA Profile Report - 2021

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

108237 LIFELINE HOME HEALTHCARE PROVIDERS INC

9425 SUNSET DR STE 237

12/31/2021 365 Days Settled

MIAMI, FL 33173

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.4%

Balance Sheet

Income Statement

Current Assets	69,614	Total Charges	1,705,835	Revenue per Visit	147.96	
Fixed Assets	80,264	Contract Allowance	0	0.0%	Revenue per Episode	2,414.50
Other Assets	1,047,347	Operating Revenue	1,705,835	100.0%	Employee FTEs	0.00
Total Assets	1,155,507	Operating Expense	1,979,554	116.0%	Current Ratio	0.1
Current Liabilities	514,035	Operating Margin	-273,719	-16.0%	Days to Collect	2.0
Long Term Liabilities	1,906,582	Other Income	81,025	4.7%	Avg Payment Days	45.9
Total Equity	-1,265,110	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,155,507	Net Profit or Loss	(192,694)	-11.3%	Return on Equity	15.2%

108219 LIFESPRING HOME CARE OF TAMPA

14035 N DALE MABRY HWY UNIT N-18

12/31/2021 365 Days Settled

TAMPA, FL 33618

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 92.3%

Balance Sheet

Income Statement

Current Assets	492,626	Total Charges	663,370	Revenue per Visit	223.02	
Fixed Assets	1,067	Contract Allowance	0	0.0%	Revenue per Episode	1,437.59
Other Assets	0	Operating Revenue	663,370	100.0%	Employee FTEs	0.00
Total Assets	493,693	Operating Expense	663,201	100.0%	Current Ratio	
Current Liabilities	0	Operating Margin	169	0.0%	Days to Collect	0.0
Long Term Liabilities	400,760	Other Income	40,848	6.2%	Avg Payment Days	0.0
Total Equity	92,933	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	493,693	Net Profit or Loss	41,017	6.2%	Return on Equity	44.1%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 389

HHA Profile Report - 2021

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

109383 LIFETIME HOME HEALTH CARE CORP

13335 SW 124TH ST STE 213

12/31/2021 365 Days Settled

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 20.4%

Balance Sheet

Income Statement

Current Assets	7,870	Total Charges	1,755,350	Revenue per Visit	141.68	
Fixed Assets	62,341	Contract Allowance	0	0.0%	Revenue per Episode	238.68
Other Assets	0	Operating Revenue	1,755,350	100.0%	Employee FTEs	0.00
Total Assets	7,870	Operating Expense	1,701,933	97.0%	Current Ratio	0.0
Current Liabilities	193,638	Operating Margin	53,417	3.0%	Days to Collect	0.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-185,768	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,870	Net Profit or Loss	53,417	3.0%	Return on Equity	-28.8%

683120 LIGHTHOUSE HOME HEALTH AGENCY LLC

1060 6TH AVE

12/31/2021 365 Days Settled

VERO BEACH, FL 32960

Employee FTEs 0

INDIAN RIVER

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 30.4%

Balance Sheet

Income Statement

Current Assets	405,588	Total Charges	1,766,670	Revenue per Visit	208.20	
Fixed Assets	2,121	Contract Allowance	0	0.0%	Revenue per Episode	1,941.40
Other Assets	0	Operating Revenue	1,766,670	100.0%	Employee FTEs	0.00
Total Assets	405,742	Operating Expense	2,015,543	114.1%	Current Ratio	6.6
Current Liabilities	61,570	Operating Margin	-248,873	-14.1%	Days to Collect	4.1
Long Term Liabilities	758,572	Other Income	149,951	8.5%	Avg Payment Days	11.1
Total Equity	-414,400	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	405,742	Net Profit or Loss	(98,922)	-5.6%	Return on Equity	23.9%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 390

HHA Profile Report - 2021

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

108078 LINIL VISITING NURSES INC

2211 LEE RD STE 212

12/31/2021 365 Days Settled

WINTER PARK, FL 32789

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108205 LITTLE HAVANA ACTIVITES & NUTRITION CENTERS OF DAD

700 SW 8TH ST

Cost Report not filed.

MIAMI, FL 33130

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 391

HHA Profile Report - 2021

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

109378 LIVING CARE HOME HEALTH, INC

1460 NW 107 AVE STE N

Cost Report not filed.

MIAMI, FL 33172

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687061 LOVELY HOME HEALTH CARE INC

7715 NW 48TH ST, STE 385

12/31/2021 365 Days Settled

DORAL, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 124.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,080	Total Charges	294,906		Revenue per Visit	311.28
Fixed Assets	12,500	Contract Allowance	0	0.0%	Revenue per Episode	2,095.37
Other Assets	0	Operating Revenue	294,906	100.0%	Employee FTEs	0.00
Total Assets	13,580	Operating Expense	272,641	92.5%	Current Ratio	2.5
Current Liabilities	438	Operating Margin	22,265	7.5%	Days to Collect	0.0
Long Term Liabilities	103,900	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	-90,758	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,580	Net Profit or Loss	22,265	7.5%	Return on Equity	-24.5%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 392

HHA Profile Report - 2021

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

683198 LOVING CARE HOME HEALTH AGENCY, INC

2590 NORTHBROOKE PLAZA DR STE 208 12/31/2021 365 Days Settled

NAPLES, FL 34119

Employee FTEs 0

COLLIER

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 66.9%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	404,844	Total Charges	800,079	Revenue per Visit	228.44
Fixed Assets	87,865	Contract Allowance	3,600	Revenue per Episode	2,526.95
Other Assets	167,418	Operating Revenue	796,479	Employee FTEs	0.00
Total Assets	610,932	Operating Expense	811,302	Current Ratio	2.2
Current Liabilities	185,171	Operating Margin	-14,823	Days to Collect	0.0
Long Term Liabilities	237,123	Other Income	183,089	Avg Payment Days	0.1
Total Equity	188,638	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	610,932	Net Profit or Loss	168,266	Return on Equity	89.2%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 393

HHA Profile Report - 2021

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

683114 LOVING HANDS HOME HEALTH AGENCY INC

2336 CLEVELAND AVE STE D

12/31/2021 365 Days Settled

FORT MYERS, FL 33901

Employee FTEs 0

LEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107629 LOVING HEART HOME HEALTH CARE INC

2301 NW 93RD AVE

12/31/2021 365 Days Settled

DORAL, FL 33172

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 394

HHA Profile Report - 2021

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

109514 LT HEALTH CARE CORP

12340 SW 132ND CT

Cost Report not filed.

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687112 LUCENT HEALTH LLC

12/31/2021 246 Days Settled

DAYTONA BEACH, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 395

HHA Profile Report - 2021

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

687074 LUCIENNE HOME CARE INC

399 NW 2ND AVE STE 218

12/31/2021 384 Days Settled

BOCA RATON, FL 33432

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108050 LUMAR'S HEALTH CARE CORP.

10887 NW 17TH ST, UNIT 211

12/31/2021 365 Days Settled

SWEETWATER, FL 33172

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 396

HHA Profile Report - 2021

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

109268 M A R G HOME HEALTH CARE LLC

2460 SW 137 AVE STE 240

12/31/2021 365 Days Settled

MIAMI, FL 33175

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.4%

Balance Sheet

Income Statement

Current Assets	478,648	Total Charges	1,579,526		Revenue per Visit	95.91
Fixed Assets	36,479	Contract Allowance	0	0.0%	Revenue per Episode	110.93
Other Assets	157,500	Operating Revenue	1,579,526	100.0%	Employee FTEs	0.00
Total Assets	649,099	Operating Expense	1,496,828	94.8%	Current Ratio	3.5
Current Liabilities	138,366	Operating Margin	82,698	5.2%	Days to Collect	26.4
Long Term Liabilities	586,411	Other Income	0	0.0%	Avg Payment Days	19.5
Total Equity	-75,678	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	649,099	Net Profit or Loss	82,698	5.2%	Return on Equity	-109.3%

108434 M D HOME HEALTH LLC

580 VILLAGE BLVD STE 315

12/31/2021 365 Days Settled

WEST PALM BEACH, FL 33409

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 397

HHA Profile Report - 2021

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

687138 MAGNET HOME HEALTH CARE SERVICES

12/31/2021 75 Days Settled

TAMPA, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

683168 MARANATHA HOME HEALTH INC

1936 W DR MLK JR BLVD STE 202

12/31/2021 365 Days Settled

TAMPA, FL 33607

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 398

HHA Profile Report - 2021

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

109332 MARIA HOME HEALTH SERVICES INC

5575 S SEMORAN BLVD STE 38

12/31/2021 365 Days Settled

ORLANDO, FL 32822

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1	Total Charges	494,198		Revenue per Visit	85.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,498.74
Other Assets	0	Operating Revenue	494,198	100.0%	Employee FTEs	0.00
Total Assets	1	Operating Expense	521,742	105.6%	Current Ratio	0.0
Current Liabilities	873	Operating Margin	-27,544	-5.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	-872	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	(27,544)	-5.6%	Return on Equity	3,158.7%

109180 MARILU HOME HEALTH CARE INC

3785 NW 82 AVE STE 203

12/31/2021 365 Days Settled

DORAL, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	64,581	Total Charges	3,044,725		Revenue per Visit	137.64
Fixed Assets	183,905	Contract Allowance	47,488	1.6%	Revenue per Episode	210.01
Other Assets	217,600	Operating Revenue	2,997,237	98.4%	Employee FTEs	0.00
Total Assets	282,181	Operating Expense	2,919,529	97.4%	Current Ratio	0.2
Current Liabilities	359,655	Operating Margin	77,708	2.6%	Days to Collect	0.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.3
Total Equity	-77,474	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	282,181	Net Profit or Loss	77,708	2.6%	Return on Equity	-100.3%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 399

HHA Profile Report - 2021

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

103134 MARINA'S HOME HEALTH AGENCY INC

13899 BISCAYNE BLVD STE 316 12/31/2021 365 Days Settled

NORTH MIAMI BEACH, FL 33181

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

103161 MATRIX HOME CARE LLC

1447 OAKFIELD DRIVE 12/31/2021 365 Days Settled

BRANDON, FL 33511

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 400

HHA Profile Report - 2021

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

683103 MATRIX HOME CARE LLC

1801 CENTREPARK DR E STE 100

12/31/2021 365 Days Settled

WEST PALM BEACH, FL 33401

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 401

HHA Profile Report - 2021

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

10K02 MAXIM HEALTHCARE SERVICES

2

601 S LAKE DESTINY RD STE 350

Cost Report not filed.

MAITLAND, FL 32751

Employee FTEs 0

ORANGE

Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

0.0% Revenue per Episode

0.0% Employee FTEs 0.00

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

HHA Profile Report - 2021

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

10K02 MAXIM HEALTHCARE SERVICES

3

7205 CORPORATE CTR DR STE 410 Cost Report not filed.

MIAMI, FL 33126

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

10K02 MAXIM HEALTHCARE SERVICES

4

3245 COMMERCIAL WAY Cost Report not filed.

SPRING HILL, FL 34606

Employee FTEs 0

HERNANDO

Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 403

HHA Profile Report - 2021

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

10K02 MAXIM HEALTHCARE SERVICES			
6			
3510 S NOVA RD STE 111		Cost Report not filed.	
PORT ORANGE, FL 32129		Employee FTEs 0	
VOLUSIA		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
Balance Sheet			
Current Assets	0		
Fixed Assets	0		
Other Assets	0		
Total Assets	0		
Current Liabilities	0		
Long Term Liabilities	0		
Total Equity	0		
Total Liab. and Equity	0		
Income Statement			
Total Charges	0		
Contract Allowance	0		
Operating Revenue	0		
Operating Expense	0		
Operating Margin	0		
Other Income	0		
Other Expense	0		
Net Profit or Loss	0		

10K02 MAXIM HEALTHCARE SERVICES			
9			
6301 NW 5TH WAY STE 5010		Cost Report not filed.	
FORT LAUDERDALE, FL 33309		Employee FTEs 0	
BROWARD		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
Balance Sheet			
Current Assets	0		
Fixed Assets	0		
Other Assets	0		
Total Assets	0		
Current Liabilities	0		
Long Term Liabilities	0		
Total Equity	0		
Total Liab. and Equity	0		
Income Statement			
Total Charges	0		
Contract Allowance	0		
Operating Revenue	0		
Operating Expense	0		
Operating Margin	0		
Other Income	0		
Other Expense	0		
Net Profit or Loss	0		

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 404

HHA Profile Report - 2021

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

10K03 MAXIM HEALTHCARE SERVICES				
3				
1111 W DIXIE AVE		Cost Report not filed.		
LEESBURG, FL 34748		Employee FTEs 0		
LAKE		Key Performance Ind.		
		Medicare Part A	0.0%	
		Medicare Part B	0.0%	
Balance Sheet		Income Statement		
Current Assets	0	Total Charges	0	
Fixed Assets	0	Contract Allowance	0	
Other Assets	0	Operating Revenue	0	
Total Assets	0	Operating Expense	0	
Current Liabilities	0	Operating Margin	0	
Long Term Liabilities	0	Other Income	0	
Total Equity	0	Other Expense	0	
Total Liab. and Equity	0	Net Profit or Loss	0	
		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%

10K03 MAXIM HEALTHCARE SERVICES				
4				
4811 BEACH BLVD STE 400		Cost Report not filed.		
JACKSONVILLE, FL 32207		Employee FTEs 0		
DUVAL		Key Performance Ind.		
		Medicare Part A	0.0%	
		Medicare Part B	0.0%	
Balance Sheet		Income Statement		
Current Assets	0	Total Charges	0	
Fixed Assets	0	Contract Allowance	0	
Other Assets	0	Operating Revenue	0	
Total Assets	0	Operating Expense	0	
Current Liabilities	0	Operating Margin	0	
Long Term Liabilities	0	Other Income	0	
Total Equity	0	Other Expense	0	
Total Liab. and Equity	0	Net Profit or Loss	0	
		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%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 405

HHA Profile Report - 2021

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

10K03 MAXIM HEALTHCARE SERVICES

6

3109 W DR MLK JR BLVD STE 500

Cost Report not filed.

TAMPA, FL 33607

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
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.

10K03 MAXIM HEALTHCARE SERVICES

9

1301 N CONGRESS AVE STE 330

Cost Report not filed.

BOYNTON BEACH, FL 33426

Employee FTEs 0

PALM BEACH

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
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.

10K06 MAXIM HEALTHCARE SERVICES

8

26750 US HIGHWAY 19 N STE 400

Cost Report not filed.

CLEARWATER, FL 33761

Employee FTEs 0

PINELLAS

Key Performance Ind.

Balance Sheet

Income Statement

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

10K03 MAXIM HEALTHCARE SERVICES INC

1

4900 BAYOU BLVD STE 103

Cost Report not filed.

PENSACOLA, FL 32503

Employee FTEs 0

ESCAMBIA

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 408

HHA Profile Report - 2021

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

10K03 MAXIM HEALTHCARE SERVICES INC			
2			
2473 CARE DR STE 104		Cost Report not filed.	
TALLAHASSEE, FL 32308		Employee FTEs 0	
LEON		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

687148 MAXIMUM CARE HOME HEALTH			
12/31/2021 365 Days *Settled			
PEMBROKE PINES, FL		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
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

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 409

HHA Profile Report - 2021

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

109044 MAXIMUM CARE HOME HEALTH INC

900 W 49 ST STE 236

12/31/2021 365 Days Settled

HIALEAH, FL 33012

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 21.2%

Balance Sheet

Income Statement

Current Assets	28,738	Total Charges	2,171,525	Revenue per Visit	78.92
Fixed Assets	55,838	Contract Allowance	0	Revenue per Episode	1,974.79
Other Assets	121,336	Operating Revenue	2,171,525	Employee FTEs	0.00
Total Assets	150,074	Operating Expense	2,023,824	Current Ratio	383.2
Current Liabilities	75	Operating Margin	147,701	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	131,551	Avg Payment Days	0.0
Total Equity	99	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	150,074	Net Profit or Loss	279,252	Return on Equity	282,072.7%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 410

HHA Profile Report - 2021

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

103169 MAYFLOWER HOME HEALTH AGENCY LLC

1620 MAYFLOWER COURT

12/31/2021 365 Days Settled

WINTER PARK, FL 32792

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 82.1%

Balance Sheet

Income Statement

Current Assets	115,051	Total Charges	189,403		Revenue per Visit	184.42
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,072.91
Other Assets	8,460	Operating Revenue	189,403	100.0%	Employee FTEs	0.00
Total Assets	123,511	Operating Expense	172,965	91.3%	Current Ratio	4.6
Current Liabilities	25,079	Operating Margin	16,438	8.7%	Days to Collect	87.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.5
Total Equity	98,432	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	123,511	Net Profit or Loss	16,438	8.7%	Return on Equity	16.7%

109284 MD NURSING CORP

5600 SW 135 AVE STE 202A

12/31/2021 365 Days Settled

MIAMI, FL 33183

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 411

HHA Profile Report - 2021

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

109229 MDT HOME HEALTH CARE AGENCY INC

8672 SW 40TH ST STE 200

12/31/2021 365 Days Settled

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.8%

Balance Sheet

Income Statement

Current Assets	-25,320	Total Charges	2,265,406		Revenue per Visit	56.73
Fixed Assets	11,423	Contract Allowance	0	0.0%	Revenue per Episode	64.72
Other Assets	0	Operating Revenue	2,265,406	100.0%	Employee FTEs	0.00
Total Assets	-25,320	Operating Expense	2,496,130	110.2%	Current Ratio	(1.9)
Current Liabilities	13,538	Operating Margin	-230,724	-10.2%	Days to Collect	0.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.0
Total Equity	-38,858	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-25,320	Net Profit or Loss	(230,724)	-10.2%	Return on Equity	593.8%

107399 MED-CARE HOME HEALTH SERVICES INC.

4101 NW 4TH ST S-206-208

12/31/2021 365 Days Settled

PLANTATION, FL 33317

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 30.1%

Balance Sheet

Income Statement

Current Assets	1,748,454	Total Charges	8,909,819		Revenue per Visit	146.36
Fixed Assets	61,176	Contract Allowance	28,361	0.3%	Revenue per Episode	2,484.02
Other Assets	0	Operating Revenue	8,881,458	99.7%	Employee FTEs	0.00
Total Assets	1,762,911	Operating Expense	7,913,209	89.1%	Current Ratio	2.4
Current Liabilities	729,534	Operating Margin	968,249	10.9%	Days to Collect	63.4
Long Term Liabilities	0	Other Income	305	0.0%	Avg Payment Days	15.1
Total Equity	1,033,377	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,762,911	Net Profit or Loss	968,554	10.9%	Return on Equity	93.7%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 412

HHA Profile Report - 2021

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

107117 MEDCARE HOME HEALTH SERVICES, INC.

760 PONCE DE LEON BLVD STE 102 12/31/2021 365 Days Settled

CORAL GABLES, FL 33134

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 5.8%

Balance Sheet

Income Statement

Current Assets	5,064,300	Total Charges	33,436,091		Revenue per Visit	91.16
Fixed Assets	63,959	Contract Allowance	17,755	0.1%	Revenue per Episode	2,755.18
Other Assets	59,173	Operating Revenue	33,418,336	99.9%	Employee FTEs	0.00
Total Assets	5,137,688	Operating Expense	28,859,352	86.4%	Current Ratio	3.8
Current Liabilities	1,344,812	Operating Margin	4,558,984	13.6%	Days to Collect	52.8
Long Term Liabilities	5,253,461	Other Income	663	0.0%	Avg Payment Days	12.8
Total Equity	-1,460,585	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,137,688	Net Profit or Loss	4,559,647	13.6%	Return on Equity	-312.2%

107036 MEDERI CARETENDERS

603 17TH ST 12/31/2021 365 Days Settled

VERO BEACH, FL 32960

Employee FTEs 0

INDIAN RIVER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.5%

Balance Sheet

Income Statement

Current Assets	391,009	Total Charges	3,169,915		Revenue per Visit	174.83
Fixed Assets	135,861	Contract Allowance	0	0.0%	Revenue per Episode	1,680.77
Other Assets	335,859	Operating Revenue	3,169,915	100.0%	Employee FTEs	0.00
Total Assets	774,202	Operating Expense	3,530,636	111.4%	Current Ratio	0.2
Current Liabilities	1,861,070	Operating Margin	-360,721	-11.4%	Days to Collect	44.7
Long Term Liabilities	89,774	Other Income	-4,633	-0.1%	Avg Payment Days	5.1
Total Equity	-1,176,642	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	774,202	Net Profit or Loss	(365,354)	-11.5%	Return on Equity	31.1%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 413

HHA Profile Report - 2021

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

107225 MEDERI CARETENDERS

102 W PINELOCH AVE STE 23

12/31/2021 365 Days Settled

ORLANDO, FL 32806

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.1%

Balance Sheet

Income Statement

Current Assets	540,446	Total Charges	2,689,649		Revenue per Visit	219.14
Fixed Assets	22,986	Contract Allowance	234,100	8.7%	Revenue per Episode	1,805.64
Other Assets	694,000	Operating Revenue	2,455,549	91.3%	Employee FTEs	0.00
Total Assets	1,244,243	Operating Expense	2,546,163	103.7%	Current Ratio	1.1
Current Liabilities	501,042	Operating Margin	-90,614	-3.7%	Days to Collect	79.7
Long Term Liabilities	0	Other Income	110,707	4.5%	Avg Payment Days	7.8
Total Equity	743,201	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,244,243	Net Profit or Loss	20,093	0.8%	Return on Equity	2.7%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 414

HHA Profile Report - 2021

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

107236 MEDERI CARETENDERS

2400 S US HGWY 27 STE 4306

12/31/2021 365 Days Settled

CLERMONT, FL 34711

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.1%

Balance Sheet

Income Statement

Current Assets	1,768,751	Total Charges	3,713,721		Revenue per Visit	235.61
Fixed Assets	32,514	Contract Allowance	42,000	1.1%	Revenue per Episode	1,758.24
Other Assets	28,742	Operating Revenue	3,671,721	98.9%	Employee FTEs	0.00
Total Assets	1,802,596	Operating Expense	3,512,993	95.7%	Current Ratio	19.2
Current Liabilities	92,058	Operating Margin	158,728	4.3%	Days to Collect	94.8
Long Term Liabilities	29,527	Other Income	435,529	11.9%	Avg Payment Days	4.0
Total Equity	1,681,011	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,802,596	Net Profit or Loss	594,257	16.2%	Return on Equity	35.4%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 415

HHA Profile Report - 2021

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

107341 MEDERI CARETENDERS

4 HARVARD CIRCLE STE 950

12/31/2021 365 Days Settled

WEST PALM BEACH, FL 33409

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.3%

Balance Sheet

Income Statement

Current Assets	57,094	Total Charges	562,768		Revenue per Visit	209.41
Fixed Assets	19,900	Contract Allowance	0	0.0%	Revenue per Episode	1,895.98
Other Assets	56,896	Operating Revenue	562,768	100.0%	Employee FTEs	0.00
Total Assets	121,261	Operating Expense	899,740	159.9%	Current Ratio	0.1
Current Liabilities	1,026,123	Operating Margin	-336,972	-59.9%	Days to Collect	36.4
Long Term Liabilities	18,636	Other Income	-104	0.0%	Avg Payment Days	7.5
Total Equity	-923,498	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	121,261	Net Profit or Loss	(337,076)	-59.9%	Return on Equity	36.5%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 416

HHA Profile Report - 2021

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

107406 MEDERI CARETENDERS

6150 DIAMOND CENTER CT STE A

12/31/2021 365 Days Settled

FORT MYERS, FL 33912

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.1%

Balance Sheet

Income Statement

Current Assets	932,533	Total Charges	6,509,243		Revenue per Visit	233.05
Fixed Assets	159,007	Contract Allowance	44,600	0.7%	Revenue per Episode	1,811.57
Other Assets	426,172	Operating Revenue	6,464,643	99.3%	Employee FTEs	0.00
Total Assets	1,409,619	Operating Expense	6,353,084	98.3%	Current Ratio	0.6
Current Liabilities	1,523,160	Operating Margin	111,559	1.7%	Days to Collect	52.3
Long Term Liabilities	81,846	Other Income	-622	0.0%	Avg Payment Days	7.5
Total Equity	-195,387	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,409,619	Net Profit or Loss	110,937	1.7%	Return on Equity	-56.8%

107422 MEDERI CARETENDERS

1167 MIRANDA LANE

12/31/2021 365 Days Settled

KISSIMMEE, FL 34741

Employee FTEs 0

OSCEOLA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.0%

Balance Sheet

Income Statement

Current Assets	1,103,927	Total Charges	4,767,192		Revenue per Visit	223.37
Fixed Assets	51,109	Contract Allowance	167,850	3.5%	Revenue per Episode	1,691.70
Other Assets	68,503	Operating Revenue	4,599,342	96.5%	Employee FTEs	0.00
Total Assets	1,187,634	Operating Expense	4,473,909	97.3%	Current Ratio	2.2
Current Liabilities	504,318	Operating Margin	125,433	2.7%	Days to Collect	87.4
Long Term Liabilities	38,726	Other Income	179,783	3.9%	Avg Payment Days	2.3
Total Equity	644,590	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,187,634	Net Profit or Loss	305,216	6.6%	Return on Equity	47.4%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 417

HHA Profile Report - 2021

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

107470 MEDERI CARETENDERS

1920 DON WICKHAM DR STE 110

12/31/2021 365 Days Settled

CLERMONT, FL 34711

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.8%

Balance Sheet

Income Statement

Current Assets	362,689	Total Charges	1,484,588		Revenue per Visit	231.60
Fixed Assets	18,773	Contract Allowance	23,800	1.6%	Revenue per Episode	1,794.59
Other Assets	555,200	Operating Revenue	1,460,788	98.4%	Employee FTEs	0.00
Total Assets	927,366	Operating Expense	1,424,156	97.5%	Current Ratio	1.0
Current Liabilities	347,606	Operating Margin	36,632	2.5%	Days to Collect	89.4
Long Term Liabilities	0	Other Income	30,528	2.1%	Avg Payment Days	6.5
Total Equity	579,760	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	927,366	Net Profit or Loss	67,160	4.6%	Return on Equity	11.6%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 418

HHA Profile Report - 2021

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

107485 MEDERI CARETENDERS

18501 MURDOCK CIRCLE SUITE 602 12/31/2021 365 Days Settled

PORT CHARLOTTE, FL 33948

Employee FTEs 0

CHARLOTTE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.1%

Balance Sheet

Income Statement

Current Assets	608,728	Total Charges	1,847,831		Revenue per Visit	204.82
Fixed Assets	30,668	Contract Allowance	0	0.0%	Revenue per Episode	1,474.28
Other Assets	101,451	Operating Revenue	1,847,831	100.0%	Employee FTEs	0.00
Total Assets	719,715	Operating Expense	1,898,889	102.8%	Current Ratio	1.0
Current Liabilities	600,714	Operating Margin	-51,058	-2.8%	Days to Collect	119.7
Long Term Liabilities	35,768	Other Income	-2,994	-0.2%	Avg Payment Days	3.6
Total Equity	83,233	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	719,715	Net Profit or Loss	(54,052)	-2.9%	Return on Equity	-64.9%

107500 MEDERI CARETENDERS

18118 POWELL RD 12/31/2021 365 Days Settled

BROOKSVILLE, FL 34604

Employee FTEs 0

HERNANDO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.0%

Balance Sheet

Income Statement

Current Assets	3,785,950	Total Charges	9,736,218		Revenue per Visit	183.32
Fixed Assets	116,996	Contract Allowance	1,550	0.0%	Revenue per Episode	1,681.45
Other Assets	194,153	Operating Revenue	9,734,668	100.0%	Employee FTEs	0.00
Total Assets	4,014,495	Operating Expense	8,343,566	85.7%	Current Ratio	5.9
Current Liabilities	645,420	Operating Margin	1,391,102	14.3%	Days to Collect	48.4
Long Term Liabilities	92,938	Other Income	-424	0.0%	Avg Payment Days	6.7
Total Equity	3,276,137	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,014,495	Net Profit or Loss	1,390,678	14.3%	Return on Equity	42.4%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 419

HHA Profile Report - 2021

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

107523 MEDERI CARETENDERS

3491 GANDY BLVD STE 110

12/31/2021 365 Days Settled

PINELLAS PARK, FL 33781

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.8%

Balance Sheet

Income Statement

Current Assets	826,896	Total Charges	2,443,990	Revenue per Visit	185.99
Fixed Assets	76,916	Contract Allowance	1,250	0.1%	Revenue per Episode 1,849.20
Other Assets	129,981	Operating Revenue	2,442,740	99.9%	Employee FTEs 0.00
Total Assets	977,643	Operating Expense	2,262,087	92.6%	Current Ratio 2.7
Current Liabilities	305,360	Operating Margin	180,653	7.4%	Days to Collect 52.9
Long Term Liabilities	55,608	Other Income	0	0.0%	Avg Payment Days 3.3
Total Equity	616,675	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	977,643	Net Profit or Loss	180,653	7.4%	Return on Equity 29.3%

107528 MEDERI CARETENDERS

4901 NW 17TH WAY STE 302A

12/31/2021 365 Days Settled

FORT LAUDERDALE, FL 33309

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.5%

Balance Sheet

Income Statement

Current Assets	28,532	Total Charges	361,309	Revenue per Visit	200.57
Fixed Assets	25,280	Contract Allowance	0	0.0%	Revenue per Episode 1,648.92
Other Assets	52,377	Operating Revenue	361,309	100.0%	Employee FTEs 0.00
Total Assets	88,493	Operating Expense	692,249	191.6%	Current Ratio 0.0
Current Liabilities	1,098,654	Operating Margin	-330,940	-91.6%	Days to Collect 27.7
Long Term Liabilities	26,205	Other Income	-786	-0.2%	Avg Payment Days 2.7
Total Equity	-1,036,366	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	88,493	Net Profit or Loss	(331,726)	-91.8%	Return on Equity 32.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 420

HHA Profile Report - 2021

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

107539 MEDERI CARETENDERS

311 PARK PLACE BLVD STE 100 12/31/2021 365 Days Settled

CLEARWATER, FL 33759

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.4%

Balance Sheet

Income Statement

Current Assets	463,060	Total Charges	2,703,521		Revenue per Visit	194.51
Fixed Assets	54,084	Contract Allowance	0	0.0%	Revenue per Episode	1,805.08
Other Assets	127,708	Operating Revenue	2,703,521	100.0%	Employee FTEs	0.00
Total Assets	606,056	Operating Expense	2,649,851	98.0%	Current Ratio	1.1
Current Liabilities	418,732	Operating Margin	53,670	2.0%	Days to Collect	62.0
Long Term Liabilities	40,940	Other Income	0	0.0%	Avg Payment Days	7.5
Total Equity	146,384	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	606,056	Net Profit or Loss	53,670	2.0%	Return on Equity	36.7%

107572 MEDERI CARETENDERS

1413 TECH BLVD STE 125 12/31/2021 365 Days Settled

TAMPA, FL 33619

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.6%

Balance Sheet

Income Statement

Current Assets	952,886	Total Charges	4,543,370		Revenue per Visit	233.02
Fixed Assets	106,229	Contract Allowance	0	0.0%	Revenue per Episode	1,563.01
Other Assets	155,131	Operating Revenue	4,543,370	100.0%	Employee FTEs	0.00
Total Assets	1,134,216	Operating Expense	4,435,525	97.6%	Current Ratio	0.7
Current Liabilities	1,350,694	Operating Margin	107,845	2.4%	Days to Collect	76.1
Long Term Liabilities	83,085	Other Income	226	0.0%	Avg Payment Days	5.7
Total Equity	-299,563	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,134,216	Net Profit or Loss	108,071	2.4%	Return on Equity	-36.1%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 421

HHA Profile Report - 2021

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

107602 MEDERI CARETENDERS

4923 NW 43RD ST STE A

12/31/2021 365 Days Settled

GAINESVILLE, FL 32606

Employee FTEs 0

ALACHUA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.5%

Balance Sheet

Income Statement

Current Assets	3,796,640	Total Charges	6,645,869		Revenue per Visit	244.13
Fixed Assets	173,732	Contract Allowance	0	0.0%	Revenue per Episode	1,618.73
Other Assets	154,115	Operating Revenue	6,645,869	100.0%	Employee FTEs	0.00
Total Assets	3,992,325	Operating Expense	6,087,761	91.6%	Current Ratio	4.2
Current Liabilities	907,855	Operating Margin	558,108	8.4%	Days to Collect	46.7
Long Term Liabilities	31,097	Other Income	0	0.0%	Avg Payment Days	4.6
Total Equity	3,053,373	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,992,325	Net Profit or Loss	558,108	8.4%	Return on Equity	18.3%

107700 MEDERI CARETENDERS

7330 LITTLE ROAD STE 101

12/31/2021 365 Days Settled

NEW PORT RICHEY, FL 34654

Employee FTEs 0

PASCO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.5%

Balance Sheet

Income Statement

Current Assets	519,358	Total Charges	2,385,602		Revenue per Visit	198.83
Fixed Assets	50,175	Contract Allowance	0	0.0%	Revenue per Episode	1,800.71
Other Assets	107,396	Operating Revenue	2,385,602	100.0%	Employee FTEs	0.00
Total Assets	631,851	Operating Expense	2,027,765	85.0%	Current Ratio	3.7
Current Liabilities	141,717	Operating Margin	357,837	15.0%	Days to Collect	45.4
Long Term Liabilities	34,262	Other Income	2,849	0.1%	Avg Payment Days	5.5
Total Equity	455,872	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	631,851	Net Profit or Loss	360,686	15.1%	Return on Equity	79.1%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 422

HHA Profile Report - 2021

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

107781 MEDERI CARETENDERS

141 EAST CENTRAL AVENUE, STE 350 12/31/2021 365 Days Settled

WINTER HAVEN, FL 33880

Employee FTEs 0

POLK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.2%

Balance Sheet

Income Statement

Current Assets	470,204	Total Charges	2,532,274		Revenue per Visit	140.30
Fixed Assets	22,498	Contract Allowance	1,550	0.1%	Revenue per Episode	1,901.77
Other Assets	51,921	Operating Revenue	2,530,724	99.9%	Employee FTEs	0.00
Total Assets	532,584	Operating Expense	2,483,651	98.1%	Current Ratio	1.2
Current Liabilities	396,329	Operating Margin	47,073	1.9%	Days to Collect	67.2
Long Term Liabilities	53,492	Other Income	-392	0.0%	Avg Payment Days	3.9
Total Equity	82,763	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	532,584	Net Profit or Loss	46,681	1.8%	Return on Equity	56.4%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 423

HHA Profile Report - 2021

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

108014 MEDERI CARETENDERS

474 SOUTH NORTHLAKE BLVD 12/31/2021 365 Days Settled

ALTAMONTE SPRINGS, FL 32701

Employee FTEs 0

SEMINOLE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.7%

Balance Sheet

Income Statement

Current Assets	1,720,223	Total Charges	5,339,374		Revenue per Visit	268.07
Fixed Assets	60,935	Contract Allowance	217,500	4.1%	Revenue per Episode	1,798.82
Other Assets	51,384	Operating Revenue	5,121,874	95.9%	Employee FTEs	0.00
Total Assets	1,790,672	Operating Expense	5,034,841	98.3%	Current Ratio	1.8
Current Liabilities	969,930	Operating Margin	87,033	1.7%	Days to Collect	122.5
Long Term Liabilities	33,203	Other Income	319,373	6.2%	Avg Payment Days	4.0
Total Equity	787,539	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,790,672	Net Profit or Loss	406,406	7.9%	Return on Equity	51.6%

108029 MEDERI CARETENDERS

6020 STATE RD 70 E STE 105 12/31/2021 365 Days Settled

BRADENTON, FL 34203

Employee FTEs 0

MANATEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 63.2%

Balance Sheet

Income Statement

Current Assets	764,582	Total Charges	1,458,860		Revenue per Visit	256.86
Fixed Assets	71,431	Contract Allowance	0	0.0%	Revenue per Episode	1,613.56
Other Assets	74,765	Operating Revenue	1,458,860	100.0%	Employee FTEs	0.00
Total Assets	863,511	Operating Expense	1,540,473	105.6%	Current Ratio	1.2
Current Liabilities	627,145	Operating Margin	-81,613	-5.6%	Days to Collect	66.0
Long Term Liabilities	32,696	Other Income	4	0.0%	Avg Payment Days	8.8
Total Equity	203,670	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	863,511	Net Profit or Loss	(81,609)	-5.6%	Return on Equity	-40.1%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 424

HHA Profile Report - 2021

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

108030 MEDERI CARETENDERS

490 CENTRE LAKE DR NE STE 201A 12/31/2021 365 Days Settled

PALM BAY, FL 32907

Employee FTEs 0

BREVARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.8%

Balance Sheet

Income Statement

Current Assets	468,167	Total Charges	2,806,678		Revenue per Visit	206.24
Fixed Assets	37,420	Contract Allowance	0	0.0%	Revenue per Episode	1,705.16
Other Assets	108,186	Operating Revenue	2,806,678	100.0%	Employee FTEs	0.00
Total Assets	585,791	Operating Expense	2,693,191	96.0%	Current Ratio	1.0
Current Liabilities	450,442	Operating Margin	113,487	4.0%	Days to Collect	60.4
Long Term Liabilities	28,408	Other Income	52	0.0%	Avg Payment Days	7.9
Total Equity	106,941	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	585,791	Net Profit or Loss	113,539	4.0%	Return on Equity	106.2%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 425

HHA Profile Report - 2021

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

108171 MEDERI CARETENDERS

5260 STATION WAY BLDG B

12/31/2021 365 Days Settled

SARASOTA, FL 34233

Employee FTEs 0

SARASOTA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.7%

Balance Sheet

Income Statement

Current Assets	1,551,380	Total Charges	2,866,667		Revenue per Visit	255.76
Fixed Assets	38,310	Contract Allowance	1,250	0.0%	Revenue per Episode	1,696.90
Other Assets	121,988	Operating Revenue	2,865,417	100.0%	Employee FTEs	0.00
Total Assets	1,681,737	Operating Expense	2,799,234	97.7%	Current Ratio	3.2
Current Liabilities	478,160	Operating Margin	66,183	2.3%	Days to Collect	100.1
Long Term Liabilities	44,118	Other Income	200	0.0%	Avg Payment Days	7.5
Total Equity	1,159,459	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,681,737	Net Profit or Loss	66,383	2.3%	Return on Equity	5.7%

109505 MEDI-NURSE

12855 SW 132 ST STE 102

12/31/2021 365 Days Settled

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 426

HHA Profile Report - 2021

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

108240 MEDI HOME HEALTH AGENCY

8333 N DAVIS HWY, 6TH FLOOR

9/30/2021 365 Days Settled

PENSACOLA, FL 32514

Employee FTEs 0

ESCAMBIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.7%

Balance Sheet

Income Statement

Current Assets	838,358	Total Charges	3,070,818	Revenue per Visit	203.98
Fixed Assets	9,922	Contract Allowance	48,820	1.6%	Revenue per Episode 1,608.58
Other Assets	0	Operating Revenue	3,021,998	98.4%	Employee FTEs 0.00
Total Assets	838,358	Operating Expense	2,750,301	91.0%	Current Ratio 1.2
Current Liabilities	687,150	Operating Margin	271,697	9.0%	Days to Collect 100.2
Long Term Liabilities	0	Other Income	13	0.0%	Avg Payment Days 3.5
Total Equity	151,208	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	838,358	Net Profit or Loss	271,710	9.0%	Return on Equity 179.7%

109385 MEDICAL PERSONNELS SERVICES INC

4507 N HABANA AVE

12/31/2021 365 Days Settled

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 427

HHA Profile Report - 2021

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

107787 MEDICAL SERVICES OF AMERICA HOME HEALTH

111 N BELCHER RD STE 102

9/30/2021 365 Days Settled

CLEARWATER, FL 33765

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.4%

Balance Sheet

Income Statement

Current Assets	32,075	Total Charges	2,044,289	Revenue per Visit	213.55
Fixed Assets	0	Contract Allowance	1,315	0.1%	Revenue per Episode 1,625.67
Other Assets	0	Operating Revenue	2,042,974	99.9%	Employee FTEs 0.00
Total Assets	32,075	Operating Expense	2,029,212	99.3%	Current Ratio 0.0
Current Liabilities	4,122,321	Operating Margin	13,762	0.7%	Days to Collect 4.0
Long Term Liabilities	0	Other Income	8	0.0%	Avg Payment Days 4.1
Total Equity	-4,090,246	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	32,075	Net Profit or Loss	13,770	0.7%	Return on Equity -0.3%

108040 MEDICAL SERVICES OF AMERICA HOME HEALTH

1209 TECH BLVD STE 202

9/30/2021 365 Days Settled

TAMPA, FL 33619

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.3%

Balance Sheet

Income Statement

Current Assets	950,745	Total Charges	2,742,547	Revenue per Visit	247.49
Fixed Assets	18,000	Contract Allowance	37,610	1.4%	Revenue per Episode 1,667.28
Other Assets	0	Operating Revenue	2,704,937	98.6%	Employee FTEs 0.00
Total Assets	950,745	Operating Expense	2,695,954	99.7%	Current Ratio 1.0
Current Liabilities	979,900	Operating Margin	8,983	0.3%	Days to Collect 125.8
Long Term Liabilities	0	Other Income	117	0.0%	Avg Payment Days 4.2
Total Equity	-29,155	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	950,745	Net Profit or Loss	9,100	0.3%	Return on Equity -31.2%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 428

HHA Profile Report - 2021

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

108059 MEDICAL SERVICES OF AMERICA HOME HEALTH

3589 CARDINAL POINT DR STE 2

9/30/2021 365 Days Settled

JACKSONVILLE, FL 32257

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.6%

Balance Sheet

Income Statement

Current Assets	395,273	Total Charges	1,807,597	Revenue per Visit	189.86
Fixed Assets	0	Contract Allowance	9,063	0.5%	Revenue per Episode 1,529.36
Other Assets	0	Operating Revenue	1,798,534	99.5%	Employee FTEs 0.00
Total Assets	395,273	Operating Expense	2,406,610	133.8%	Current Ratio 0.1
Current Liabilities	4,951,247	Operating Margin	-608,076	-33.8%	Days to Collect 76.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 3.0
Total Equity	-4,555,974	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	395,273	Net Profit or Loss	(608,076)	-33.8%	Return on Equity 13.3%

108155 MEDICAL SERVICES OF AMERICA HOME HEALTH

2221 LEE RD STE 28

9/30/2021 365 Days Settled

WINTER PARK, FL 32789

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.6%

Balance Sheet

Income Statement

Current Assets	97,890	Total Charges	1,545,823	Revenue per Visit	198.62
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,614.62
Other Assets	0	Operating Revenue	1,545,823	100.0%	Employee FTEs 0.00
Total Assets	97,890	Operating Expense	1,558,924	100.8%	Current Ratio (0.3)
Current Liabilities	-380,018	Operating Margin	-13,101	-0.8%	Days to Collect 21.8
Long Term Liabilities	0	Other Income	16	0.0%	Avg Payment Days 1.4
Total Equity	477,908	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	97,890	Net Profit or Loss	(13,085)	-0.8%	Return on Equity -2.7%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 429

HHA Profile Report - 2021

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

10K04 MEDICAL SERVICES OF NORTHWEST FLORIDA INC			
1			
8974 NAVARRE PARKWAY		Cost Report not filed.	
NAVARRE, FL 32566		Employee FTEs 0	
SANTA ROSA		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
Balance Sheet			
Income Statement			
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

10K04 MEDICAL SERVICES OF NORTHWEST FLORIDA INC			
2			
2639 C LISENBY AVE		Cost Report not filed.	
PANAMA CITY, FL 32405		Employee FTEs 0	
BAY		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
Balance Sheet			
Income Statement			
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 430

HHA Profile Report - 2021

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

103100 MEDICOR HEALTHCARE INC

3403 W WATERS AVE

Cost Report not filed.

TAMPA, FL 33614

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

683102 MEDICOR HEALTHCARE INC

8810 COMMODITY CIR STE 31

Cost Report not filed.

ORLANDO, FL 32819

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 431

HHA Profile Report - 2021

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

10K04 MEGA NURSING SERVICES INC
3

4910 DYER BLVD STE 1
 RIVIERA BEACH, FL 33407
 PALM BEACH

Cost Report not filed.

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

HHA Profile Report - 2021

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

683161 MEGA SENIOR SERVICES INC

1840 FOREST HILL BLVD STE 203

12/31/2021 365 Days Settled

WEST PALM BEACH, FL 33406

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 68.3%

Balance Sheet

Income Statement

Current Assets	3,326	Total Charges	604,847		Revenue per Visit	153.22
Fixed Assets	60,423	Contract Allowance	0	0.0%	Revenue per Episode	2,130.09
Other Assets	73,890	Operating Revenue	604,847	100.0%	Employee FTEs	0.00
Total Assets	92,474	Operating Expense	600,892	99.3%	Current Ratio	0.0
Current Liabilities	92,374	Operating Margin	3,955	0.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	62,901	10.4%	Avg Payment Days	0.5
Total Equity	100	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	92,474	Net Profit or Loss	66,856	11.1%	Return on Equity	66,856.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 433

HHA Profile Report - 2021

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

107444 MEMORIAL HOME HEALTH SERVICES

7029 TAFT ST

Cost Report not filed.

HOLLYWOOD, FL 33024

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

103179 MGN HEALTHCARE SERVICES

6175 NW 153RD STREET STE 328

12/31/2021 365 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 74.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	1,426,721	Total Charges	1,515,272		Revenue per Visit	101.16
Fixed Assets	35,600	Contract Allowance	0	0.0%	Revenue per Episode	2,245.78
Other Assets	512,069	Operating Revenue	1,515,272	100.0%	Employee FTEs	0.00
Total Assets	1,943,373	Operating Expense	1,781,309	117.6%	Current Ratio	255.9
Current Liabilities	5,576	Operating Margin	-266,037	-17.6%	Days to Collect	20.9
Long Term Liabilities	1,998,000	Other Income	288,887	19.1%	Avg Payment Days	1.1
Total Equity	-60,203	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,943,373	Net Profit or Loss	22,850	1.5%	Return on Equity	-38.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 434

HHA Profile Report - 2021

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

687113 MHC AREA 6 LLC

12/31/2021 193 Days Settled

BRADENTON, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	469,436	Total Charges	416,857		Medicare Part A	50.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	2,994	Operating Revenue	416,857	100.0%	Revenue per Visit	233.44
Total Assets	472,430	Operating Expense	460,499	110.5%	Revenue per Episode	1,686.76
Current Liabilities	59,915	Operating Margin	-43,642	-10.5%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	7.8
Total Equity	412,515	Other Expense	0	0.0%	Days to Collect	212.7
Total Liab. and Equity	472,430	Net Profit or Loss	(43,642)	-10.5%	Avg Payment Days	8.4
					Depreciation Rate	0.0%
					Return on Equity	-10.6%

109425 MIAMI LAKES HOME HEALTH CARE INC

5769 NW 151ST ST

12/31/2021 365 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	334,346	Total Charges	1,359,356		Medicare Part A	28.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	140,774	Operating Revenue	1,359,356	100.0%	Revenue per Visit	115.10
Total Assets	475,120	Operating Expense	1,272,776	93.6%	Revenue per Episode	2,630.16
Current Liabilities	2,036	Operating Margin	86,580	6.4%	Employee FTEs	0.00
Long Term Liabilities	51,651	Other Income	756	0.1%	Current Ratio	164.2
Total Equity	421,433	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	475,120	Net Profit or Loss	87,336	6.4%	Avg Payment Days	0.6
					Depreciation Rate	0.0%
					Return on Equity	20.7%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 435

HHA Profile Report - 2021

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

108106 MIHOM HEALTHCARE, INC.

2100 SE HILLMOOR DR STE 102

6/30/2021 365 Days Settled

PORT SAINT LUCIE, FL 34952

Employee FTEs 0

SAINT LUCIE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 48.1%

Balance Sheet

Income Statement

Current Assets	525,872	Total Charges	1,991,216		Revenue per Visit	209.70
Fixed Assets	54,496	Contract Allowance	0	0.0%	Revenue per Episode	1,894.74
Other Assets	0	Operating Revenue	1,991,216	100.0%	Employee FTEs	0.00
Total Assets	525,872	Operating Expense	2,033,326	102.1%	Current Ratio	23.1
Current Liabilities	22,767	Operating Margin	-42,110	-2.1%	Days to Collect	32.1
Long Term Liabilities	295,072	Other Income	290	0.0%	Avg Payment Days	4.1
Total Equity	208,033	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	525,872	Net Profit or Loss	(41,820)	-2.1%	Return on Equity	-20.1%

109401 MILLENNIUM HOME CARE LLC

1500 KINGS HIGHWAY

12/31/2021 365 Days Settled

PORT CHARLOTTE, FL 33980

Employee FTEs 0

CHARLOTTE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.3%

Balance Sheet

Income Statement

Current Assets	3,306,156	Total Charges	16,544,399		Revenue per Visit	244.42
Fixed Assets	139,608	Contract Allowance	80,409	0.5%	Revenue per Episode	1,927.93
Other Assets	11,455,495	Operating Revenue	16,463,990	99.5%	Employee FTEs	0.00
Total Assets	14,835,313	Operating Expense	12,855,525	78.1%	Current Ratio	1.5
Current Liabilities	2,197,088	Operating Margin	3,608,465	21.9%	Days to Collect	65.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	25.3
Total Equity	12,638,225	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,835,313	Net Profit or Loss	3,608,465	21.9%	Return on Equity	28.6%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 436

HHA Profile Report - 2021

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

109614 MISSION HOME CARE INC

38332 DAUGHTERY RD

12/31/2021 365 Days Settled

ZEPHYRHILLS, FL 33540

Employee FTEs 0

PASCO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 30.3%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	1,213,961	Total Charges	2,447,596	Revenue per Visit	136.99	
Fixed Assets	31,701	Contract Allowance	0	0.0%	Revenue per Episode	2,247.13
Other Assets	4,325	Operating Revenue	2,447,596	100.0%	Employee FTEs	0.00
Total Assets	1,233,485	Operating Expense	2,654,690	108.5%	Current Ratio	3.1
Current Liabilities	394,312	Operating Margin	-207,094	-8.5%	Days to Collect	52.6
Long Term Liabilities	777,365	Other Income	658,876	26.9%	Avg Payment Days	5.8
Total Equity	61,808	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,233,485	Net Profit or Loss	451,782	18.5%	Return on Equity	730.9%

687091 MISSION HOME HEALTH LLC

4300 BAYOU BLVD STE 12

12/31/2021 312 Days Settled

PENSACOLA, FL 32503

Employee FTEs 0

ESCAMBIA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 72.9%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	367,634	Total Charges	593,296	Revenue per Visit	210.05	
Fixed Assets	600	Contract Allowance	0	0.0%	Revenue per Episode	1,631.29
Other Assets	0	Operating Revenue	593,296	100.0%	Employee FTEs	0.00
Total Assets	367,634	Operating Expense	434,357	73.2%	Current Ratio	7.9
Current Liabilities	46,396	Operating Margin	158,939	26.8%	Days to Collect	126.5
Long Term Liabilities	100,000	Other Income	50	0.0%	Avg Payment Days	33.2
Total Equity	221,238	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	367,634	Net Profit or Loss	158,989	26.8%	Return on Equity	71.9%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 437

HHA Profile Report - 2021

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

109341 ML HOME CARE INC

14850 SW 26TH ST STE 205

12/31/2021 365 Days Settled

MIAMI, FL 33185

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.7%

Balance Sheet

Income Statement

Current Assets	27,609	Total Charges	449,750	Revenue per Visit	188.11	
Fixed Assets	37,725	Contract Allowance	0	0.0%	Revenue per Episode	263.16
Other Assets	0	Operating Revenue	449,750	100.0%	Employee FTEs	0.00
Total Assets	36,394	Operating Expense	509,371	113.3%	Current Ratio	0.2
Current Liabilities	118,620	Operating Margin	-59,621	-13.3%	Days to Collect	10.3
Long Term Liabilities	67,400	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	-149,626	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	36,394	Net Profit or Loss	(59,621)	-13.3%	Return on Equity	39.8%

108122 MONEF HEALTH SERVICES INC

300 NW 183RD ST UNIT 1

12/31/2021 365 Days Settled

MIAMI GARDENS, FL 33169

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 438

HHA Profile Report - 2021

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

108175 MOORINGS PARK HOME HEALTH AGENCY

111 MOORINGS PARK DR 12/31/2021 365 Days Settled

NAPLES, FL 34105

Employee FTEs 0

COLLIER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 12.1%

Balance Sheet

Income Statement

Current Assets	1,266,538	Total Charges	10,988,860	Revenue per Visit	167.62	
Fixed Assets	0	Contract Allowance	1,534,543	14.0%	Revenue per Episode	2,005.89
Other Assets	0	Operating Revenue	9,454,317	86.0%	Employee FTEs	0.00
Total Assets	1,266,538	Operating Expense	9,312,053	98.5%	Current Ratio	0.7
Current Liabilities	1,722,528	Operating Margin	142,264	1.5%	Days to Collect	42.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.5
Total Equity	-455,990	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,266,538	Net Profit or Loss	142,264	1.5%	Return on Equity	-31.2%

109289 MORSELIFE HOME CARE INC

4920 LORING DR 5/31/2021 365 Days Settled

WEST PALM BEACH, FL 33417

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.8%

Balance Sheet

Income Statement

Current Assets	17,312,287	Total Charges	952,525	Revenue per Visit	191.89	
Fixed Assets	5,366,208	Contract Allowance	6,051	0.6%	Revenue per Episode	2,245.07
Other Assets	3,996,431	Operating Revenue	946,474	99.4%	Employee FTEs	0.00
Total Assets	23,591,838	Operating Expense	72,305,410	7,639.5%	Current Ratio	1.8
Current Liabilities	9,532,425	Operating Margin	-71,358,936	-7,539.5%	Days to Collect	685.2
Long Term Liabilities	0	Other Income	76,143,679	8,045.0%	Avg Payment Days	41.1
Total Equity	14,059,413	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,591,838	Net Profit or Loss	4,784,743	505.5%	Return on Equity	34.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 439

HHA Profile Report - 2021

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

107542 MOUNT AUBURN HOME HEALTH

5790 NW 72ND AVE

12/31/2021 365 Days Settled

DORAL, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.7%

Balance Sheet

Income Statement

Current Assets	317,850	Total Charges	384,945	Revenue per Visit	130.87	
Fixed Assets	11,796	Contract Allowance	0	0.0%	Revenue per Episode	158.54
Other Assets	0	Operating Revenue	384,945	100.0%	Employee FTEs	0.00
Total Assets	329,646	Operating Expense	448,031	116.4%	Current Ratio	0.6
Current Liabilities	532,541	Operating Margin	-63,086	-16.4%	Days to Collect	90.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	26.5
Total Equity	-202,895	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	329,646	Net Profit or Loss	(63,086)	-16.4%	Return on Equity	31.1%

109654 MSS CARE

590 SOLUTIONS WAY SUITE 110

12/31/2021 365 Days Settled

ROCKLEDGE, FL 32955

Employee FTEs 0

BREVARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 440

HHA Profile Report - 2021

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

107009 MUNROE REGIONAL HOMECARE LLC

2201 SE 30TH AVENUE SUITE 301

12/31/2021 365 Days Settled

OCALA, FL 34471

Employee FTEs 0

MARION

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 48.7%

Balance Sheet

Income Statement

Current Assets	503,041	Total Charges	2,631,927		Revenue per Visit	262.69
Fixed Assets	71,025	Contract Allowance	11,750	0.4%	Revenue per Episode	1,450.95
Other Assets	1,023,260	Operating Revenue	2,620,177	99.6%	Employee FTEs	0.00
Total Assets	1,536,708	Operating Expense	2,788,863	106.4%	Current Ratio	0.2
Current Liabilities	2,528,185	Operating Margin	-168,686	-6.4%	Days to Collect	69.2
Long Term Liabilities	0	Other Income	204	0.0%	Avg Payment Days	5.6
Total Equity	-991,477	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,536,708	Net Profit or Loss	(168,482)	-6.4%	Return on Equity	17.0%

109540 MY ANGELS HOME HEALTH AGENCY INC

4471 NW 36 ST STE 250

12/31/2021 365 Days Settled

MIAMI SPRINGS, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 441

HHA Profile Report - 2021

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

683191 NAPLES HOME HEALTH CARE, INC

501 GOODLETTE RD N STE C200

12/31/2021 365 Days Settled

NAPLES, FL 34102

Employee FTEs 0

COLLIER

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 40.2%

Balance Sheet

Income Statement

Current Assets	405,300	Total Charges	2,033,403		Revenue per Visit	250.92
Fixed Assets	11,797	Contract Allowance	0	0.0%	Revenue per Episode	2,272.90
Other Assets	6,431	Operating Revenue	2,033,403	100.0%	Employee FTEs	0.00
Total Assets	419,174	Operating Expense	2,469,666	121.5%	Current Ratio	1.0
Current Liabilities	420,809	Operating Margin	-436,263	-21.5%	Days to Collect	37.3
Long Term Liabilities	319,969	Other Income	0	0.0%	Avg Payment Days	16.3
Total Equity	-321,604	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	419,174	Net Profit or Loss	(436,263)	-21.5%	Return on Equity	135.7%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 442

HHA Profile Report - 2021

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

108277 NATION'S BEST CARE HOME HEALTH CORP

1111 PARK CENTRE BLVD STE 207

12/31/2021 365 Days Settled

MIAMI, FL 33169

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.5%

Balance Sheet

Income Statement

Current Assets	478,315	Total Charges	1,126,246		Revenue per Visit	113.82
Fixed Assets	190,581	Contract Allowance	0	0.0%	Revenue per Episode	2,200.71
Other Assets	4,475	Operating Revenue	1,126,246	100.0%	Employee FTEs	0.00
Total Assets	487,867	Operating Expense	992,257	88.1%	Current Ratio	30.4
Current Liabilities	15,710	Operating Margin	133,989	11.9%	Days to Collect	21.5
Long Term Liabilities	479,900	Other Income	82,806	7.4%	Avg Payment Days	5.8
Total Equity	-7,743	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	487,867	Net Profit or Loss	216,795	19.2%	Return on Equity	-2,799.9%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 443

HHA Profile Report - 2021

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

109733 NATIONAL HOME HEALTH CARE INC

600 RINEHART RD STE 2116

12/31/2021 365 Days Settled

LAKE MARY, FL 32746

Employee FTEs 0

SEMINOLE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

103116 NATIONAL HOME HEALTH CARE VOLUSIA INC

301 N PINE MEADOW DR STE E

12/31/2021 365 Days Settled

DE BARY, FL 32713

Employee FTEs 0

VOLUSIA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 444

HHA Profile Report - 2021

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

687044 NATIONAL NURSING POOL INC

1620 W OAKLAND PARK BLVD STE 302 12/31/2021 365 Days Settled

OAKLAND PARK, FL 33311

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109043 NATIONS HOME HEALTH AGENCY INC

913-B SW 87TH AVE 12/31/2021 365 Days Settled

MIAMI, FL 33174

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 19.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	142,427	Total Charges	2,795,203	Revenue per Visit	224.59
Fixed Assets	7,925	Contract Allowance	75,587	2.7%	Revenue per Episode 288.11
Other Assets	0	Operating Revenue	2,719,616	97.3%	Employee FTEs 0.00
Total Assets	146,429	Operating Expense	2,633,404	96.8%	Current Ratio 92.7
Current Liabilities	1,536	Operating Margin	86,212	3.2%	Days to Collect 9.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.2
Total Equity	144,893	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	146,429	Net Profit or Loss	86,212	3.2%	Return on Equity 59.5%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 445

HHA Profile Report - 2021

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

107746 NATIONWIDE HEALTHCARE SERVICES, INC.

111 NW 183RD ST STE 420

12/31/2021 365 Days Settled

MIAMI GARDENS, FL 33169

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

109015 NEILI HOME HEALTH CARE AGENCY INC

10621 N KENDALL DR STE 214

12/31/2021 365 Days Settled

MIAMI, FL 33176

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 10.1%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	33,886	Total Charges	1,559,511	Revenue per Visit	61.81
Fixed Assets	12,949	Contract Allowance	0	0.0%	Revenue per Episode 2,148.90
Other Assets	0	Operating Revenue	1,559,511	100.0%	Employee FTEs 0.00
Total Assets	46,835	Operating Expense	1,556,483	99.8%	Current Ratio 50.1
Current Liabilities	677	Operating Margin	3,028	0.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.2
Total Equity	46,158	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	46,835	Net Profit or Loss	3,028	0.2%	Return on Equity 6.6%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 446

HHA Profile Report - 2021

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

687149 NEO HOME HEALTH LLC

12/31/2021 171 Days *Settled

KISSIMMEE, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

107647 NEU-HEART HEALTH CARE SERVICES

7173 W OAKLAND PARK BLVD

Cost Report not filed.

FORT LAUDERDALE, FL 33313

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 447

HHA Profile Report - 2021

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

687101 NEUROVASCULAR HOME HEALTHCARE LLC

5 TAMPA GENERAL CIR STE 200

12/31/2021 267 Days Settled

TAMPA, FL 33606

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

107099 NHC HOMECARE

1830 LISEBY AVE STE B

12/31/2021 365 Days Settled

PANAMA CITY, FL 32405

Employee FTEs 0

BAY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	168,330	Total Charges	1,327,107	Revenue per Visit	242.63
Fixed Assets	264,686	Contract Allowance	9,105	0.7%	Revenue per Episode 1,654.97
Other Assets	2,460,113	Operating Revenue	1,318,002	99.3%	Employee FTEs 0.00
Total Assets	2,638,485	Operating Expense	1,082,954	82.2%	Current Ratio 1.7
Current Liabilities	98,861	Operating Margin	235,048	17.8%	Days to Collect 46.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 29.6
Total Equity	2,539,624	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,638,485	Net Profit or Loss	235,048	17.8%	Return on Equity 9.3%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 448

HHA Profile Report - 2021

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

107326 NHC HOMECARE

1617 WEST HWY 98 STE E-2

12/31/2021 365 Days Settled

CARRABELLE, FL 32322

Employee FTEs 0

FRANKLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.8%

Balance Sheet

Income Statement

Current Assets	105,759	Total Charges	997,078	Revenue per Visit	271.38
Fixed Assets	278,464	Contract Allowance	6,636	0.7%	Revenue per Episode 1,764.00
Other Assets	797,518	Operating Revenue	990,442	99.3%	Employee FTEs 0.00
Total Assets	905,944	Operating Expense	761,419	76.9%	Current Ratio 2.7
Current Liabilities	39,206	Operating Margin	229,023	23.1%	Days to Collect 37.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 12.3
Total Equity	866,738	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	905,944	Net Profit or Loss	229,023	23.1%	Return on Equity 26.4%

107372 NHC HOMECARE

946 MAIN ST

12/31/2021 365 Days Settled

CHIPLEY, FL 32428

Employee FTEs 0

WASHINGTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.4%

Balance Sheet

Income Statement

Current Assets	241,086	Total Charges	2,096,745	Revenue per Visit	234.24
Fixed Assets	221,910	Contract Allowance	14,360	0.7%	Revenue per Episode 237.76
Other Assets	4,701,188	Operating Revenue	2,082,385	99.3%	Employee FTEs 0.00
Total Assets	4,945,126	Operating Expense	2,058,606	98.9%	Current Ratio 2.3
Current Liabilities	106,070	Operating Margin	23,779	1.1%	Days to Collect 41.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 12.9
Total Equity	4,839,056	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,945,126	Net Profit or Loss	23,779	1.1%	Return on Equity 0.5%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 449

HHA Profile Report - 2021

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

107407 NHC HOMECARE

3034 COASTAL HWY

12/31/2021 365 Days Settled

CRAWFORDVILLE, FL 32327

Employee FTEs 0

WAKULLA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 33.1%

Balance Sheet

Income Statement

Current Assets	57,139	Total Charges	1,169,304	Revenue per Visit	216.60	
Fixed Assets	68,438	Contract Allowance	8,098	0.7%	Revenue per Episode	219.07
Other Assets	1,925,945	Operating Revenue	1,161,206	99.3%	Employee FTEs	0.00
Total Assets	1,983,144	Operating Expense	1,138,996	98.1%	Current Ratio	0.9
Current Liabilities	61,966	Operating Margin	22,210	1.9%	Days to Collect	16.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.1
Total Equity	1,921,178	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,983,144	Net Profit or Loss	22,210	1.9%	Return on Equity	1.2%

107515 NHC HOMECARE

946 16TH PLACE

12/31/2021 365 Days Settled

VERO BEACH, FL 32960

Employee FTEs 0

INDIAN RIVER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.8%

Balance Sheet

Income Statement

Current Assets	252,761	Total Charges	1,520,835	Revenue per Visit	236.93	
Fixed Assets	110,951	Contract Allowance	95,419	6.3%	Revenue per Episode	1,665.14
Other Assets	879,798	Operating Revenue	1,425,416	93.7%	Employee FTEs	0.00
Total Assets	1,135,352	Operating Expense	1,114,777	78.2%	Current Ratio	12.5
Current Liabilities	20,177	Operating Margin	310,639	21.8%	Days to Collect	64.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.6
Total Equity	1,115,175	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,135,352	Net Profit or Loss	310,639	21.8%	Return on Equity	27.9%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 450

HHA Profile Report - 2021

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

107592 NHC HOMECARE

2395 N COURTENAY PKWY STE 101

12/31/2021 365 Days Settled

MERRITT ISLAND, FL 32953

Employee FTEs 0

BREVARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.4%

Balance Sheet

Income Statement

Current Assets	126,574	Total Charges	1,226,636		Revenue per Visit	196.33
Fixed Assets	131,972	Contract Allowance	8,431	0.7%	Revenue per Episode	1,913.06
Other Assets	6,079,827	Operating Revenue	1,218,205	99.3%	Employee FTEs	0.00
Total Assets	6,209,533	Operating Expense	1,277,991	104.9%	Current Ratio	1.9
Current Liabilities	65,651	Operating Margin	-59,786	-4.9%	Days to Collect	37.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.7
Total Equity	6,143,882	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,209,533	Net Profit or Loss	(59,786)	-4.9%	Return on Equity	-1.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 451

HHA Profile Report - 2021

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

107651 NIGHTINGALE HOME HEALTHCARE OF FLORIDA INC

550 SW 3RD STREET SUITE 200

12/31/2021 365 Days Settled

POMPANO BEACH, FL 33060

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 91.7%

Balance Sheet

Income Statement

Current Assets	66,573	Total Charges	492,735		Revenue per Visit	200.44
Fixed Assets	5,000	Contract Allowance	63,622	12.9%	Revenue per Episode	2,007.49
Other Assets	892,603	Operating Revenue	429,113	87.1%	Employee FTEs	0.00
Total Assets	959,176	Operating Expense	489,679	114.1%	Current Ratio	2.9
Current Liabilities	23,312	Operating Margin	-60,566	-14.1%	Days to Collect	51.3
Long Term Liabilities	0	Other Income	180	0.0%	Avg Payment Days	19.7
Total Equity	935,864	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	959,176	Net Profit or Loss	(60,386)	-14.1%	Return on Equity	-6.5%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 452

HHA Profile Report - 2021

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

108446 NOBLE HOME HEALTH SERVICES

1000 W MCNABB RD STE 211-B

12/31/2021 365 Days Settled

POMPANO BEACH, FL 33069

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 262.7%

Balance Sheet

Income Statement

Current Assets	100,508	Total Charges	44,700		Revenue per Visit	293.60
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,174.80
Other Assets	4,650	Operating Revenue	44,700	100.0%	Employee FTEs	0.00
Total Assets	105,158	Operating Expense	140,345	314.0%	Current Ratio	1.2
Current Liabilities	82,405	Operating Margin	-95,645	-214.0%	Days to Collect	820.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	214.3
Total Equity	22,753	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	105,158	Net Profit or Loss	(95,645)	-214.0%	Return on Equity	-420.4%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 453

HHA Profile Report - 2021

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

107207 NURSE ON CALL

1900 MASON AVENUE SUITE 130

12/31/2021 365 Days Settled

DAYTONA BEACH, FL 32117

Employee FTEs 0

VOLUSIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.0%

Balance Sheet

Income Statement

Current Assets	9,470,226	Total Charges	10,568,321		Revenue per Visit	178.10
Fixed Assets	267,813	Contract Allowance	-1,682,725	-15.9%	Revenue per Episode	1,714.50
Other Assets	0	Operating Revenue	12,251,046	115.9%	Employee FTEs	0.00
Total Assets	9,580,386	Operating Expense	12,785,608	104.4%	Current Ratio	1.2
Current Liabilities	7,877,449	Operating Margin	-534,562	-4.4%	Days to Collect	122.9
Long Term Liabilities	0	Other Income	139,363	1.1%	Avg Payment Days	22.1
Total Equity	1,702,937	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,580,386	Net Profit or Loss	(395,199)	-3.2%	Return on Equity	-23.2%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 454

HHA Profile Report - 2021

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

107271 NURSE ON CALL

590 NW PEACOCK BLVD STE 12

12/31/2021 365 Days Settled

PORT SAINT LUCIE, FL 34986

Employee FTEs 0

SAINT LUCIE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.3%

Balance Sheet

Income Statement

Current Assets	9,630,383	Total Charges	10,160,028		Revenue per Visit	165.55
Fixed Assets	375,754	Contract Allowance	-1,287,455	-12.7%	Revenue per Episode	1,713.88
Other Assets	0	Operating Revenue	11,447,483	112.7%	Employee FTEs	0.00
Total Assets	9,879,847	Operating Expense	11,537,824	100.8%	Current Ratio	1.3
Current Liabilities	7,546,863	Operating Margin	-90,341	-0.8%	Days to Collect	152.9
Long Term Liabilities	0	Other Income	222,917	1.9%	Avg Payment Days	21.5
Total Equity	2,332,984	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,879,847	Net Profit or Loss	132,576	1.2%	Return on Equity	5.7%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 455

HHA Profile Report - 2021

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

107521 NURSE ON CALL

9720 PRINCESS PALM AVE STE 106

12/31/2021 365 Days Settled

TAMPA, FL 33619

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 49.1%

Balance Sheet

Income Statement

Current Assets	8,857,174	Total Charges	8,540,369		Revenue per Visit	143.65
Fixed Assets	51,017	Contract Allowance	-984,781	-11.5%	Revenue per Episode	1,955.26
Other Assets	0	Operating Revenue	9,525,150	111.5%	Employee FTEs	0.00
Total Assets	8,887,621	Operating Expense	9,876,334	103.7%	Current Ratio	1.1
Current Liabilities	7,955,584	Operating Margin	-351,184	-3.7%	Days to Collect	130.6
Long Term Liabilities	0	Other Income	66,711	0.7%	Avg Payment Days	22.5
Total Equity	932,037	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,887,621	Net Profit or Loss	(284,473)	-3.0%	Return on Equity	-30.5%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 456

HHA Profile Report - 2021

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

107612 NURSE ON CALL

7332 OFFICE PARK PL, STE 201 & 202 12/31/2021 365 Days Settled

MELBOURNE, FL 32940

Employee FTEs 0

BREVARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.7%

Balance Sheet

Income Statement

Current Assets	4,983,687	Total Charges	4,783,835		Revenue per Visit	180.31
Fixed Assets	6,101	Contract Allowance	-1,280,960	-26.8%	Revenue per Episode	1,788.80
Other Assets	0	Operating Revenue	6,064,795	126.8%	Employee FTEs	0.00
Total Assets	4,983,687	Operating Expense	5,644,547	93.1%	Current Ratio	1.3
Current Liabilities	3,815,714	Operating Margin	420,248	6.9%	Days to Collect	137.2
Long Term Liabilities	0	Other Income	55,479	0.9%	Avg Payment Days	27.9
Total Equity	1,167,973	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,983,687	Net Profit or Loss	475,727	7.8%	Return on Equity	40.7%

107656 NURSE ON CALL

100 3RD AVE W STE 200 12/31/2021 365 Days Settled

BRADENTON, FL 34205

Employee FTEs 0

MANATEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.6%

Balance Sheet

Income Statement

Current Assets	4,563,391	Total Charges	4,293,520		Revenue per Visit	204.64
Fixed Assets	35,484	Contract Allowance	-1,333,019	-31.0%	Revenue per Episode	1,860.68
Other Assets	0	Operating Revenue	5,626,539	131.0%	Employee FTEs	0.00
Total Assets	4,575,837	Operating Expense	5,217,292	92.7%	Current Ratio	1.3
Current Liabilities	3,438,605	Operating Margin	409,247	7.3%	Days to Collect	143.5
Long Term Liabilities	0	Other Income	58,993	1.0%	Avg Payment Days	43.0
Total Equity	1,137,232	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,575,837	Net Profit or Loss	468,240	8.3%	Return on Equity	41.2%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 457

HHA Profile Report - 2021

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

107671 NURSE ON CALL

1800 PEMBROOK DR STE 170

12/31/2021 365 Days Settled

ORLANDO, FL 32810

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.2%

Balance Sheet

Income Statement

Current Assets	1,813,765	Total Charges	2,654,209		Revenue per Visit	191.32
Fixed Assets	173,468	Contract Allowance	-578,687	-21.8%	Revenue per Episode	1,733.29
Other Assets	0	Operating Revenue	3,232,896	121.8%	Employee FTEs	0.00
Total Assets	1,846,359	Operating Expense	3,790,910	117.3%	Current Ratio	0.7
Current Liabilities	2,666,913	Operating Margin	-558,014	-17.3%	Days to Collect	41.8
Long Term Liabilities	0	Other Income	47,863	1.5%	Avg Payment Days	22.9
Total Equity	-820,554	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,846,359	Net Profit or Loss	(510,151)	-15.8%	Return on Equity	62.2%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 458

HHA Profile Report - 2021

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

108013 NURSE ON CALL

8771 COLLEGE PKWY STE 101 BLDG 1 12/31/2021 365 Days Settled

FORT MYERS, FL 33919

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.2%

Balance Sheet

Income Statement

Current Assets	9,478,645	Total Charges	12,745,361		Revenue per Visit	173.38
Fixed Assets	176,173	Contract Allowance	-1,889,796	-14.8%	Revenue per Episode	1,855.84
Other Assets	0	Operating Revenue	14,635,157	114.8%	Employee FTEs	0.00
Total Assets	9,581,849	Operating Expense	15,563,041	106.3%	Current Ratio	1.0
Current Liabilities	9,715,389	Operating Margin	-927,884	-6.3%	Days to Collect	78.6
Long Term Liabilities	0	Other Income	193,544	1.3%	Avg Payment Days	24.6
Total Equity	-133,540	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,581,849	Net Profit or Loss	(734,340)	-5.0%	Return on Equity	549.9%

108048 NURSE ON CALL

3630 SW 47TH AVE, STE 200 12/31/2021 365 Days Settled

GAINESVILLE, FL 32608

Employee FTEs 0

ALACHUA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.6%

Balance Sheet

Income Statement

Current Assets	4,286,262	Total Charges	4,298,607		Revenue per Visit	176.59
Fixed Assets	90,100	Contract Allowance	-1,285,657	-29.9%	Revenue per Episode	1,505.80
Other Assets	0	Operating Revenue	5,584,264	129.9%	Employee FTEs	0.00
Total Assets	4,307,113	Operating Expense	6,072,069	108.7%	Current Ratio	1.1
Current Liabilities	3,790,389	Operating Margin	-487,805	-8.7%	Days to Collect	133.9
Long Term Liabilities	0	Other Income	59,911	1.1%	Avg Payment Days	26.1
Total Equity	516,724	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,307,113	Net Profit or Loss	(427,894)	-7.7%	Return on Equity	-82.8%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 459

HHA Profile Report - 2021

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

108119 NURSE ON CALL

1926 10TH AVE N STE 205

12/31/2021 365 Days Settled

LAKE WORTH, FL 33461

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.4%

Balance Sheet

Income Statement

Current Assets	4,964,767	Total Charges	5,048,339		Revenue per Visit	204.40
Fixed Assets	93,526	Contract Allowance	-516,679	-10.2%	Revenue per Episode	2,148.65
Other Assets	0	Operating Revenue	5,565,018	110.2%	Employee FTEs	0.00
Total Assets	5,013,900	Operating Expense	5,887,123	105.8%	Current Ratio	1.2
Current Liabilities	4,087,107	Operating Margin	-322,105	-5.8%	Days to Collect	161.4
Long Term Liabilities	0	Other Income	51,931	0.9%	Avg Payment Days	23.5
Total Equity	926,793	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,013,900	Net Profit or Loss	(270,174)	-4.9%	Return on Equity	-29.2%

108149 NURSE ON CALL

8208 WASHINGTON ST

12/31/2021 365 Days Settled

PORT RICHEY, FL 34668

Employee FTEs 0

PASCO

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 63.0%

Balance Sheet

Income Statement

Current Assets	2,561,221	Total Charges	2,458,863		Revenue per Visit	140.59
Fixed Assets	6,757	Contract Allowance	-351,214	-14.3%	Revenue per Episode	2,000.23
Other Assets	0	Operating Revenue	2,810,077	114.3%	Employee FTEs	0.00
Total Assets	2,565,590	Operating Expense	3,248,972	115.6%	Current Ratio	1.1
Current Liabilities	2,254,704	Operating Margin	-438,895	-15.6%	Days to Collect	162.7
Long Term Liabilities	0	Other Income	31,169	1.1%	Avg Payment Days	24.4
Total Equity	310,886	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,565,590	Net Profit or Loss	(407,726)	-14.5%	Return on Equity	-131.1%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 460

HHA Profile Report - 2021

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

108253 NURSE ON CALL

210 N UNIVERSITY DR STE 900

12/31/2021 365 Days Settled

CORAL SPRINGS, FL 33071

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.6%

Balance Sheet

Income Statement

Current Assets	3,025,103	Total Charges	3,265,958		Revenue per Visit	169.91
Fixed Assets	51,084	Contract Allowance	-572,460	-17.5%	Revenue per Episode	1,912.10
Other Assets	0	Operating Revenue	3,838,418	117.5%	Employee FTEs	0.00
Total Assets	3,069,093	Operating Expense	4,317,457	112.5%	Current Ratio	1.2
Current Liabilities	2,594,504	Operating Margin	-479,039	-12.5%	Days to Collect	125.6
Long Term Liabilities	0	Other Income	119,443	3.1%	Avg Payment Days	23.9
Total Equity	474,589	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,069,093	Net Profit or Loss	(359,596)	-9.4%	Return on Equity	-75.8%

108467 NURSE ON CALL

1030 WEST BAY DR STE 101

12/31/2021 365 Days Settled

LARGO, FL 33770

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.6%

Balance Sheet

Income Statement

Current Assets	4,766,677	Total Charges	6,022,413		Revenue per Visit	161.16
Fixed Assets	417,381	Contract Allowance	92,700	1.5%	Revenue per Episode	1,969.81
Other Assets	0	Operating Revenue	5,929,713	98.5%	Employee FTEs	0.00
Total Assets	4,938,891	Operating Expense	7,233,577	122.0%	Current Ratio	1.0
Current Liabilities	4,644,328	Operating Margin	-1,303,864	-22.0%	Days to Collect	127.2
Long Term Liabilities	0	Other Income	128,212	2.2%	Avg Payment Days	29.7
Total Equity	294,563	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,938,891	Net Profit or Loss	(1,175,652)	-19.8%	Return on Equity	-399.1%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 461

HHA Profile Report - 2021

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

109581 NURSE ON CALL

3325 WEDGEWOOD LN 12/31/2021 365 Days Settled

THE VILLAGES, FL 32162

Employee FTEs 0

MARION

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.4%

Balance Sheet

Income Statement

Current Assets	5,188,636	Total Charges	5,367,894		Revenue per Visit	228.36
Fixed Assets	39,614	Contract Allowance	-1,015,577	-18.9%	Revenue per Episode	1,910.69
Other Assets	0	Operating Revenue	6,383,471	118.9%	Employee FTEs	0.00
Total Assets	5,189,585	Operating Expense	5,946,284	93.2%	Current Ratio	1.3
Current Liabilities	4,047,477	Operating Margin	437,187	6.8%	Days to Collect	154.5
Long Term Liabilities	0	Other Income	64,975	1.0%	Avg Payment Days	30.9
Total Equity	1,142,108	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,189,585	Net Profit or Loss	502,162	7.9%	Return on Equity	44.0%

109595 NURSE ON CALL

4012 COMMONS DR STE 224-C 12/31/2021 365 Days Settled

DESTIN, FL 32541

Employee FTEs 0

OKALOOSA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.7%

Balance Sheet

Income Statement

Current Assets	1,041,384	Total Charges	1,119,696		Revenue per Visit	164.00
Fixed Assets	0	Contract Allowance	-195,108	-17.4%	Revenue per Episode	1,604.56
Other Assets	0	Operating Revenue	1,314,804	117.4%	Employee FTEs	0.00
Total Assets	1,041,384	Operating Expense	1,749,451	133.1%	Current Ratio	1.1
Current Liabilities	965,078	Operating Margin	-434,647	-33.1%	Days to Collect	101.6
Long Term Liabilities	0	Other Income	43,970	3.3%	Avg Payment Days	15.5
Total Equity	76,306	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,041,384	Net Profit or Loss	(390,677)	-29.7%	Return on Equity	-512.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 462

HHA Profile Report - 2021

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

683127 NURSE ONE HOME HEALTH LLC

219 SE 23RD AVE

12/31/2021 365 Days Settled

BOYNTON BEACH, FL 33435

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 79.1%

Balance Sheet

Income Statement

Current Assets	179,172	Total Charges	1,997,913		Revenue per Visit	192.58
Fixed Assets	68,638	Contract Allowance	0	0.0%	Revenue per Episode	233.98
Other Assets	27,829	Operating Revenue	1,997,913	100.0%	Employee FTEs	0.00
Total Assets	240,304	Operating Expense	1,997,122	100.0%	Current Ratio	4.2
Current Liabilities	42,163	Operating Margin	791	0.0%	Days to Collect	13.3
Long Term Liabilities	1,234,853	Other Income	0	0.0%	Avg Payment Days	1.8
Total Equity	-1,036,712	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	240,304	Net Profit or Loss	791	0.0%	Return on Equity	-0.1%

107461 NURSECORE OF FORT MYERS

4350 FOWLER ST, STE 4

Cost Report not filed.

FORT MYERS, FL 33901

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 463

HHA Profile Report - 2021

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

10K04 NURSCORE OF OCALA						
8						
500 SW 10TH ST STE 311		Cost Report not filed.				
OCALA, FL 34471				Employee FTEs 0		
MARION				Key Performance Ind.		
				Medicare Part A	0.0%	
				Medicare Part B	0.0%	
Balance Sheet		Income Statement				
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

109784 NURSES AND MORE INC						
1040 WOODCOCK RD STE 222		12/31/2021 365 Days Settled				
ORLANDO, FL 32803				Employee FTEs 0		
ORANGE				Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%	
				Medicare Part B	0.0%	
Balance Sheet		Income Statement				
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 464

HHA Profile Report - 2021

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

109412 NURSING CARE SERVICES, INC

5350 10TH AVE NORTH STE 8B

12/31/2021 365 Days Settled

GREENACRES, FL 33463

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 22.1%

Balance Sheet

Income Statement

Current Assets	30,077	Total Charges	2,496,043		Revenue per Visit	127.03
Fixed Assets	3,555	Contract Allowance	960	0.0%	Revenue per Episode	177.94
Other Assets	0	Operating Revenue	2,495,083	100.0%	Employee FTEs	0.00
Total Assets	30,110	Operating Expense	2,504,428	100.4%	Current Ratio	250.6
Current Liabilities	120	Operating Margin	-9,345	-0.4%	Days to Collect	0.7
Long Term Liabilities	0	Other Income	80,000	3.2%	Avg Payment Days	0.0
Total Equity	29,990	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,110	Net Profit or Loss	70,655	2.8%	Return on Equity	235.6%

108079 NURSING CONCEPTS INC

7511 NW 64 ST

12/31/2021 365 Days Settled

TAMARAC, FL 33321

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 465

HHA Profile Report - 2021

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

109504 NURSING PLUS OF BROWARD, LLC

2429 HOLLYWOOD BLVD STE 100

6/30/2021 181 Days Settled

HOLLYWOOD, FL 33020

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 104.1%

Balance Sheet

Income Statement

Current Assets	201,744	Total Charges	260,021		Revenue per Visit	268.95
Fixed Assets	23,341	Contract Allowance	0	0.0%	Revenue per Episode	2,940.91
Other Assets	6,396	Operating Revenue	260,021	100.0%	Employee FTEs	0.00
Total Assets	222,605	Operating Expense	367,934	141.5%	Current Ratio	0.3
Current Liabilities	622,331	Operating Margin	-107,913	-41.5%	Days to Collect	93.2
Long Term Liabilities	0	Other Income	38,900	15.0%	Avg Payment Days	12.5
Total Equity	-399,726	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	222,605	Net Profit or Loss	(69,013)	-26.5%	Return on Equity	17.3%

109290 NURSING SERVICES 4 YOU, CORP

13595 SW 134 AVE STE 206

12/31/2021 365 Days Settled

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.2%

Balance Sheet

Income Statement

Current Assets	1,366	Total Charges	2,069,877		Revenue per Visit	149.73
Fixed Assets	138,277	Contract Allowance	49,073	2.4%	Revenue per Episode	189.06
Other Assets	0	Operating Revenue	2,020,804	97.6%	Employee FTEs	0.00
Total Assets	1,366	Operating Expense	1,954,240	96.7%	Current Ratio	0.4
Current Liabilities	3,734	Operating Margin	66,564	3.3%	Days to Collect	5.7
Long Term Liabilities	530,177	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-532,545	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,366	Net Profit or Loss	66,564	3.3%	Return on Equity	-12.5%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 466

HHA Profile Report - 2021

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

107682 NURSING SOUTH CORPORATION

9380 SUNSET DR STE B 222

12/31/2021 365 Days Settled

MIAMI, FL 33173

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 13.1%

Balance Sheet

Income Statement

Current Assets	6,814	Total Charges	725,796		Revenue per Visit	99.49
Fixed Assets	27,439	Contract Allowance	0	0.0%	Revenue per Episode	1,583.48
Other Assets	0	Operating Revenue	725,796	100.0%	Employee FTEs	0.00
Total Assets	34,253	Operating Expense	996,974	137.4%	Current Ratio	1.1
Current Liabilities	6,194	Operating Margin	-271,178	-37.4%	Days to Collect	0.0
Long Term Liabilities	325,043	Other Income	0	0.0%	Avg Payment Days	2.3
Total Equity	-296,984	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,253	Net Profit or Loss	(271,178)	-37.4%	Return on Equity	91.3%

10K04 NURSTAT 9

6579 GUNN HWY

Cost Report not filed.

TAMPA, FL 33625

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 467

HHA Profile Report - 2021

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

109263 OCHA HOME HEALTH SERVICES CORP

2460 SW 137TH AVE STE 241

12/31/2021 365 Days Settled

MIAMI, FL 33175

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109497 OMNI HOME CARE AGENCY INC

6801 NW 77TH AVE, STE 104

12/31/2021 365 Days Settled

MIAMI, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 101.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	282,076	Total Charges	1,973,821	Revenue per Visit	253.21
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,324.51
Other Assets	0	Operating Revenue	1,973,821	100.0%	Employee FTEs 0.00
Total Assets	282,076	Operating Expense	1,932,622	97.9%	Current Ratio 15.3
Current Liabilities	18,473	Operating Margin	41,199	2.1%	Days to Collect 11.6
Long Term Liabilities	72,905	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	190,698	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	282,076	Net Profit or Loss	41,199	2.1%	Return on Equity 21.6%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 468

HHA Profile Report - 2021

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

109480 ON-SITE HOME HEALTH CARE CORP

10516 W FLAGLER ST 12/31/2021 365 Days Settled

MIAMI, FL 33174

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.4%

Balance Sheet

Income Statement

Current Assets	234,829	Total Charges	1,062,788	Revenue per Visit	206.41
Fixed Assets	7,442	Contract Allowance	0	0.0%	Revenue per Episode 1,621.08
Other Assets	2,328	Operating Revenue	1,062,788	100.0%	Employee FTEs 0.00
Total Assets	237,157	Operating Expense	1,064,168	100.1%	Current Ratio 44.3
Current Liabilities	5,297	Operating Margin	-1,380	-0.1%	Days to Collect 0.0
Long Term Liabilities	1,439,377	Other Income	55,988	5.3%	Avg Payment Days 1.8
Total Equity	-1,207,517	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	237,157	Net Profit or Loss	54,608	5.1%	Return on Equity -4.5%

103193 ONE AT HOME - BROWARD

3351 EXECUTIVE WAY 12/31/2021 365 Days Settled

MIRAMAR, FL 33025

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.1%

Balance Sheet

Income Statement

Current Assets	1,738,358	Total Charges	15,308,689	Revenue per Visit	59.10
Fixed Assets	15,953	Contract Allowance	0	0.0%	Revenue per Episode 59.10
Other Assets	0	Operating Revenue	15,308,689	100.0%	Employee FTEs 0.00
Total Assets	1,738,927	Operating Expense	14,689,754	96.0%	Current Ratio 3.8
Current Liabilities	455,677	Operating Margin	618,935	4.0%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 11.3
Total Equity	1,283,250	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,738,927	Net Profit or Loss	618,935	4.0%	Return on Equity 48.2%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 469

HHA Profile Report - 2021

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

108394 ONE AT HOME - DADE

4005 NW 114 AVENUE UNIT 4-5

12/31/2021 365 Days Settled

DORAL, FL 33178

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 1.4%

Balance Sheet

Income Statement

Current Assets	1,173	Total Charges	14,886,722	Revenue per Visit	31.14	
Fixed Assets	7,236	Contract Allowance	0	0.0%	Revenue per Episode	41.81
Other Assets	2,584	Operating Revenue	14,886,722	100.0%	Employee FTEs	0.00
Total Assets	4,821	Operating Expense	14,398,101	96.7%	Current Ratio	0.0
Current Liabilities	418,661	Operating Margin	488,621	3.3%	Days to Collect	0.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.6
Total Equity	-413,840	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,821	Net Profit or Loss	488,621	3.3%	Return on Equity	-118.1%

683123 ONE AT HOME - PALM BEACH

23123 STATE RD 7 STE 360

12/31/2021 365 Days Settled

BOCA RATON, FL 33428

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 470

HHA Profile Report - 2021

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

10K08 OPEN SYSTEMS HEALTHCARE INC 9

2000 PALM BEACH LAKES BLVD STE 1001 Cost Report not filed.

WEST PALM BEACH, FL 33409

Employee FTEs 0

PALM BEACH

Key Performance Ind.

Balance Sheet

Income Statement

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

108331 OPTIONS HOME HEALTH

680 S MILITARY TRAIL #2

12/31/2021 365 Days Settled

WEST PALM BEACH, FL 33415

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Balance Sheet

Income Statement

Current Assets	2,431,422	Total Charges	11,303,148	Revenue per Visit	202.55	
Fixed Assets	8,360	Contract Allowance	1,215,631	10.8%	Revenue per Episode	1,997.71
Other Assets	5,326,843	Operating Revenue	10,087,517	89.2%	Employee FTEs	0.00
Total Assets	7,764,623	Operating Expense	10,153,455	100.7%	Current Ratio	0.5
Current Liabilities	4,860,512	Operating Margin	-65,938	-0.7%	Days to Collect	86.2
Long Term Liabilities	0	Other Income	977,000	9.7%	Avg Payment Days	7.5
Total Equity	2,904,111	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,764,623	Net Profit or Loss	911,062	9.0%	Return on Equity	31.4%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 471

HHA Profile Report - 2021

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

109060 ORIGIN HOME HEALTH CARE

441 APOLLO BEACH BLVD

12/31/2021 365 Days Settled

APOLLO BEACH, FL 33572

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 9.2%

Balance Sheet

Income Statement

Current Assets	602,839	Total Charges	5,644,176	Revenue per Visit	182.98
Fixed Assets	24,897	Contract Allowance	0	0.0%	Revenue per Episode 1,894.31
Other Assets	-88,827	Operating Revenue	5,644,176	100.0%	Employee FTEs 0.00
Total Assets	519,233	Operating Expense	4,266,201	75.6%	Current Ratio 12.0
Current Liabilities	50,065	Operating Margin	1,377,975	24.4%	Days to Collect 1.2
Long Term Liabilities	1,000	Other Income	0	0.0%	Avg Payment Days (4.2)
Total Equity	468,168	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	519,233	Net Profit or Loss	1,377,975	24.4%	Return on Equity 294.3%

687082 ORYOL HOME HEALTH, LLC

9600 NW 25TH ST STE 2C

12/31/2021 348 Days Settled

DORAL, FL 33172

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 127.2%

Balance Sheet

Income Statement

Current Assets	54,117	Total Charges	229,092	Revenue per Visit	199.23
Fixed Assets	12,563	Contract Allowance	26,217	11.4%	Revenue per Episode 266.81
Other Assets	0	Operating Revenue	202,875	88.6%	Employee FTEs 0.00
Total Assets	66,680	Operating Expense	224,807	110.8%	Current Ratio 5.9
Current Liabilities	9,161	Operating Margin	-21,932	-10.8%	Days to Collect 0.0
Long Term Liabilities	5,000	Other Income	0	0.0%	Avg Payment Days 14.2
Total Equity	52,519	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	66,680	Net Profit or Loss	(21,932)	-10.8%	Return on Equity -41.8%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 472

HHA Profile Report - 2021

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

687042 P & G TENDER CARE INC

6151 MIRAMAR PKWY STE 120

12/31/2021 365 Days Settled

MIRAMAR, FL 33023

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109335 P & M HOME HEALTH SERVICES LLC

3801 N UNIVERSITY DR

12/31/2021 365 Days Settled

SUNRISE, FL 33351

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 473

HHA Profile Report - 2021

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

109773 PALM BEACH HOME HEALTH AGENCY

4722 NW BOCA RATON BLVD STE C-108 12/31/2021 365 Days Settled

BOCA RATON, FL 33431

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	-289,730	Total Charges	0	Revenue per Visit	176.25
Fixed Assets	610,426	Contract Allowance	0	0.0%	Revenue per Episode 1,772.69
Other Assets	-157,308	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	133,206	Operating Expense	14,977,004	0.0%	Current Ratio (2.6)
Current Liabilities	110,889	Operating Margin	-14,977,004	0.0%	Days to Collect
Long Term Liabilities	845,550	Other Income	0	0.0%	Avg Payment Days 2.7
Total Equity	-823,233	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	133,206	Net Profit or Loss	(14,977,004)	0.0%	Return on Equity 1,819.3%

108182 PALM BEACH HOME HEALTH INC

2150 S CONGRESS AVE 12/31/2021 365 Days Settled

WEST PALM BEACH, FL 33406

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.0%

Balance Sheet

Income Statement

Current Assets	50,390	Total Charges	510,414	Revenue per Visit	164.49
Fixed Assets	50,508	Contract Allowance	0	0.0%	Revenue per Episode 1,565.79
Other Assets	175,320	Operating Revenue	510,414	100.0%	Employee FTEs 0.00
Total Assets	249,900	Operating Expense	610,300	119.6%	Current Ratio 0.2
Current Liabilities	246,809	Operating Margin	-99,886	-19.6%	Days to Collect 26.6
Long Term Liabilities	0	Other Income	183,054	35.9%	Avg Payment Days 43.8
Total Equity	3,091	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	249,900	Net Profit or Loss	83,168	16.3%	Return on Equity 2,690.7%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 474

HHA Profile Report - 2021

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

108022 PALM GARDEN HOME HEALTH

2003 BARTOW RD

12/31/2021 365 Days Settled

LAKELAND, FL 33801

Employee FTEs 0

POLK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 48.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	-1,304,513	Total Charges	1,020,753		Revenue per Visit	217.80
Fixed Assets	4,066	Contract Allowance	0	0.0%	Revenue per Episode	1,768.77
Other Assets	444,699	Operating Revenue	1,020,753	100.0%	Employee FTEs	0.00
Total Assets	-859,814	Operating Expense	1,264,346	123.9%	Current Ratio	(21.2)
Current Liabilities	61,503	Operating Margin	-243,593	-23.9%	Days to Collect	107.9
Long Term Liabilities	0	Other Income	3,840	0.4%	Avg Payment Days	11.0
Total Equity	-921,317	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-859,814	Net Profit or Loss	(239,753)	-23.5%	Return on Equity	26.0%

108124 PALM GARDEN HOME HEALTH

51 S MAIN ST STE 308

12/31/2021 365 Days Settled

CLEARWATER, FL 33765

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 73.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,879,644	Total Charges	1,357,020		Revenue per Visit	287.69
Fixed Assets	8,602	Contract Allowance	0	0.0%	Revenue per Episode	2,215.45
Other Assets	381,663	Operating Revenue	1,357,020	100.0%	Employee FTEs	0.00
Total Assets	2,261,750	Operating Expense	1,251,718	92.2%	Current Ratio	21.7
Current Liabilities	86,445	Operating Margin	105,302	7.8%	Days to Collect	144.4
Long Term Liabilities	0	Other Income	3,271	0.2%	Avg Payment Days	12.2
Total Equity	2,175,305	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,261,750	Net Profit or Loss	108,573	8.0%	Return on Equity	5.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 475

HHA Profile Report - 2021

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

109444 PALM GARDEN HOME HEALTH

3306 SW 26TH AVE STE 401

12/31/2021 365 Days Settled

OCALA, FL 34471

Employee FTEs 0

MARION

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 79.6%

Balance Sheet

Income Statement

Current Assets	-12,679	Total Charges	651,281		Revenue per Visit	244.69
Fixed Assets	2,786	Contract Allowance	0	0.0%	Revenue per Episode	1,846.05
Other Assets	24,477	Operating Revenue	651,281	100.0%	Employee FTEs	0.00
Total Assets	12,913	Operating Expense	895,111	137.4%	Current Ratio	(0.4)
Current Liabilities	28,856	Operating Margin	-243,830	-37.4%	Days to Collect	129.9
Long Term Liabilities	0	Other Income	3,840	0.6%	Avg Payment Days	6.2
Total Equity	-15,943	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,913	Net Profit or Loss	(239,990)	-36.8%	Return on Equity	1,505.3%

107712 PALMS HOME CARE

7141 N WATERWAY DR

Cost Report not filed.

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 476

HHA Profile Report - 2021

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

108305 PALMS HOME CARE

1570 LAKEVIEW DR UNIT H-STE 100

6/30/2021 365 Days Settled

SEBRING, FL 33870

Employee FTEs 0

HIGHLANDS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.5%

Balance Sheet

Income Statement

Current Assets	986,049	Total Charges	1,674,579		Revenue per Visit	135.45
Fixed Assets	2,831	Contract Allowance	0	0.0%	Revenue per Episode	1,732.78
Other Assets	-70,023	Operating Revenue	1,674,579	100.0%	Employee FTEs	0.00
Total Assets	918,857	Operating Expense	1,736,323	103.7%	Current Ratio	7.0
Current Liabilities	141,672	Operating Margin	-61,744	-3.7%	Days to Collect	80.3
Long Term Liabilities	390,651	Other Income	231,381	13.8%	Avg Payment Days	27.7
Total Equity	386,534	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	918,857	Net Profit or Loss	169,637	10.1%	Return on Equity	43.9%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 477

HHA Profile Report - 2021

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

107488 PARRISH HOME HEALTH

830 CENTURY MEDICAL DR STE A

12/31/2021 365 Days Settled

TITUSVILLE, FL 32796

Employee FTEs 0

BREVARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 59.5%

Balance Sheet

Income Statement

Current Assets	723,491	Total Charges	4,430,463		Revenue per Visit	219.28
Fixed Assets	41,883	Contract Allowance	67,350	1.5%	Revenue per Episode	1,805.61
Other Assets	1,918,865	Operating Revenue	4,363,113	98.5%	Employee FTEs	0.00
Total Assets	2,658,006	Operating Expense	4,392,639	100.7%	Current Ratio	0.7
Current Liabilities	974,176	Operating Margin	-29,526	-0.7%	Days to Collect	60.0
Long Term Liabilities	47,438	Other Income	1,195	0.0%	Avg Payment Days	5.8
Total Equity	1,636,392	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,658,006	Net Profit or Loss	(28,331)	-0.6%	Return on Equity	-1.7%

108132 PARX HOME HEALTH CARE

4913 SW 74 COURT

12/31/2021 365 Days Settled

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 478

HHA Profile Report - 2021

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

687089 PATIENT'S CARE FIRST, LLC

12211 SW 132ND CT STE 6

12/31/2021 346 Days Settled

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

108379 PATIENT'S CHOICE HOME HEALTH CARE INC

9360 SUNSET DRIVE STE 260

12/31/2021 365 Days Settled

MIAMI, FL 33173

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.1%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,526,361	Revenue per Visit	345.50
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,382.00
Other Assets	0	Operating Revenue	1,526,361	100.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	1,460,848	95.7%	Current Ratio
Current Liabilities	0	Operating Margin	65,513	4.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	65,513	4.3%	Return on Equity 0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 479

HHA Profile Report - 2021

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

683135 PEACEFUL SPIRIT HOME HEALTHCARE LLC

13907 N DALE MABRY HWY STE 214

12/31/2021 365 Days Settled

TAMPA, FL 33618

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 80.7%

Balance Sheet

Income Statement

Current Assets	18,610	Total Charges	944,968		Revenue per Visit	174.95
Fixed Assets	33,041	Contract Allowance	1,367	0.1%	Revenue per Episode	209.08
Other Assets	165,468	Operating Revenue	943,601	99.9%	Employee FTEs	0.00
Total Assets	184,078	Operating Expense	987,888	104.7%	Current Ratio	0.1
Current Liabilities	241,050	Operating Margin	-44,287	-4.7%	Days to Collect	7.0
Long Term Liabilities	0	Other Income	57,463	6.1%	Avg Payment Days	0.0
Total Equity	-56,972	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	184,078	Net Profit or Loss	13,176	1.4%	Return on Equity	-23.1%

109664 PEOPLES HOME HEALTH LLC

213 E WRIGHT ST

12/31/2021 365 Days Settled

PENSACOLA, FL 32501

Employee FTEs 0

ESCAMBIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.2%

Balance Sheet

Income Statement

Current Assets	2,180,915	Total Charges	5,605,373		Revenue per Visit	185.91
Fixed Assets	84,751	Contract Allowance	20,000	0.4%	Revenue per Episode	1,767.22
Other Assets	240,191	Operating Revenue	5,585,373	99.6%	Employee FTEs	0.00
Total Assets	2,485,213	Operating Expense	4,661,549	83.5%	Current Ratio	6.8
Current Liabilities	321,503	Operating Margin	923,824	16.5%	Days to Collect	111.5
Long Term Liabilities	439,839	Other Income	4,006	0.1%	Avg Payment Days	24.9
Total Equity	1,723,871	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,485,213	Net Profit or Loss	927,830	16.6%	Return on Equity	53.8%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 480

HHA Profile Report - 2021

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

109360 PERFECT CARE HOME HEALTH AGENCY

3350 SW 148TH AVE STE 110 OFF 128 12/31/2021 365 Days Settled

MIRAMAR, FL 33027

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 127.6%

Balance Sheet

Income Statement

Current Assets	113,905	Total Charges	406,514		Revenue per Visit	190.71
Fixed Assets	72,518	Contract Allowance	0	0.0%	Revenue per Episode	1,907.14
Other Assets	2,068	Operating Revenue	406,514	100.0%	Employee FTEs	0.00
Total Assets	116,373	Operating Expense	711,850	175.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-305,336	-75.1%	Days to Collect	0.0
Long Term Liabilities	494,522	Other Income	120,206	29.6%	Avg Payment Days	0.0
Total Equity	-378,149	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,373	Net Profit or Loss	(185,130)	-45.5%	Return on Equity	49.0%

109433 PERFECT CARE HOME HEALTH AGENCY

451 SE RIVERSIDE DR 12/31/2021 365 Days Settled

STUART, FL 34994

Employee FTEs 0

MARTIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 112.6%

Balance Sheet

Income Statement

Current Assets	-4,974	Total Charges	178,770		Revenue per Visit	193.38
Fixed Assets	12,057	Contract Allowance	0	0.0%	Revenue per Episode	1,765.86
Other Assets	269,341	Operating Revenue	178,770	100.0%	Employee FTEs	0.00
Total Assets	270,255	Operating Expense	371,864	208.0%	Current Ratio	0.0
Current Liabilities	110,534	Operating Margin	-193,094	-108.0%	Days to Collect	0.0
Long Term Liabilities	222,063	Other Income	29,639	16.6%	Avg Payment Days	0.0
Total Equity	-62,342	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	270,255	Net Profit or Loss	(163,455)	-91.4%	Return on Equity	262.2%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 481

HHA Profile Report - 2021

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

108330 PERFECT CARE INC

5803 NW 151ST ST STE 205

12/31/2021 365 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.5%

Balance Sheet

Income Statement

Current Assets	244,301	Total Charges	928,636		Revenue per Visit	169.20
Fixed Assets	112,292	Contract Allowance	0	0.0%	Revenue per Episode	1,979.06
Other Assets	262,841	Operating Revenue	928,636	100.0%	Employee FTEs	0.00
Total Assets	522,710	Operating Expense	1,217,299	131.1%	Current Ratio	4.2
Current Liabilities	58,282	Operating Margin	-288,663	-31.1%	Days to Collect	0.0
Long Term Liabilities	501,517	Other Income	121,132	13.0%	Avg Payment Days	0.0
Total Equity	-37,089	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	522,710	Net Profit or Loss	(167,531)	-18.0%	Return on Equity	451.7%

687084 PHYSICAL 4U INC

5729 NW 151 ST

12/31/2021 365 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 482

HHA Profile Report - 2021

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

683182 PINELLAS 1 HOME HEALTH CARE CORP

4707 140TH AVE N STE 106A

12/31/2021 365 Days Settled

CLEARWATER, FL 33762

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 73.1%

Balance Sheet

Income Statement

Current Assets	428,009	Total Charges	1,230,945		Revenue per Visit	187.98
Fixed Assets	70,420	Contract Allowance	0	0.0%	Revenue per Episode	1,583.96
Other Assets	394,379	Operating Revenue	1,230,945	100.0%	Employee FTEs	0.00
Total Assets	823,157	Operating Expense	981,509	79.7%	Current Ratio	0.9
Current Liabilities	500,585	Operating Margin	249,436	20.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.1
Total Equity	322,572	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	823,157	Net Profit or Loss	249,436	20.3%	Return on Equity	77.3%

107780 PINES HOME HEALTH CARE SERVICES INC

5400 S UNIVERSITY DR STE 409

12/31/2021 365 Days Settled

DAVIE, FL 33328

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.3%

Balance Sheet

Income Statement

Current Assets	1,059,743	Total Charges	3,402,921		Revenue per Visit	105.42
Fixed Assets	80,528	Contract Allowance	0	0.0%	Revenue per Episode	2,295.37
Other Assets	3,627	Operating Revenue	3,402,921	100.0%	Employee FTEs	0.00
Total Assets	1,088,756	Operating Expense	4,114,446	120.9%	Current Ratio	4.7
Current Liabilities	226,636	Operating Margin	-711,525	-20.9%	Days to Collect	51.2
Long Term Liabilities	0	Other Income	1,030,791	30.3%	Avg Payment Days	12.9
Total Equity	862,120	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,088,756	Net Profit or Loss	319,266	9.4%	Return on Equity	37.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 483

HHA Profile Report - 2021

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

103127 PINNACLE HOME CARE

9145 NARCOOSSEE RD STE A-210

12/31/2021 365 Days Settled

ORLANDO, FL 32827

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	4,903,136	Total Charges	0	Revenue per Visit	236.93
Fixed Assets	0	Contract Allowance	0	Revenue per Episode	1,588.78
Other Assets	-350,587	Operating Revenue	0	Employee FTEs	0.00
Total Assets	4,552,549	Operating Expense	7,823,546	Current Ratio	1.0
Current Liabilities	4,904,801	Operating Margin	-7,823,546	Days to Collect	
Long Term Liabilities	0	Other Income	0	Avg Payment Days	191.5
Total Equity	-352,252	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	4,552,549	Net Profit or Loss	(7,823,546)	Return on Equity	2,221.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 484

HHA Profile Report - 2021

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

103158 PINNACLE HOME CARE

2090 PALM BEACH LAKES BLVD STE 402 12/31/2021 365 Days Settled

WEST PALM BEACH, FL 33409

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 87.9%

Balance Sheet

Income Statement

Current Assets	-1,889,570	Total Charges	3,697,355		Revenue per Visit	190.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,846.99
Other Assets	3,416,499	Operating Revenue	3,697,355	100.0%	Employee FTEs	0.00
Total Assets	1,526,929	Operating Expense	3,551,332	96.1%	Current Ratio	(1.4)
Current Liabilities	1,380,907	Operating Margin	146,023	3.9%	Days to Collect	93.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	190.4
Total Equity	146,022	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,526,929	Net Profit or Loss	146,023	3.9%	Return on Equity	100.0%

107680 PINNACLE HOME CARE

7450 GRIFFIN RD STE 240 12/31/2021 365 Days Settled

DAVIE, FL 33314

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.7%

Balance Sheet

Income Statement

Current Assets	487,398	Total Charges	1,408,899		Revenue per Visit	269.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,185.38
Other Assets	0	Operating Revenue	1,408,899	100.0%	Employee FTEs	0.00
Total Assets	487,398	Operating Expense	1,620,888	115.0%	Current Ratio	0.6
Current Liabilities	877,776	Operating Margin	-211,989	-15.0%	Days to Collect	56.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	197.7
Total Equity	-390,378	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	487,398	Net Profit or Loss	(211,989)	-15.0%	Return on Equity	54.3%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 485

HHA Profile Report - 2021

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

108262 PINNACLE HOME CARE

326 E CENTRAL AVE

12/31/2021 365 Days Settled

WINTER HAVEN, FL 33880

Employee FTEs 0

POLK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.6%

Balance Sheet

Income Statement

Current Assets	2,538,552	Total Charges	5,954,757	Revenue per Visit	164.48
Fixed Assets	546,204	Contract Allowance	49,669	0.8%	Revenue per Episode 1,723.31
Other Assets	0	Operating Revenue	5,905,088	99.2%	Employee FTEs 0.00
Total Assets	3,084,756	Operating Expense	5,956,641	100.9%	Current Ratio 1.0
Current Liabilities	2,445,089	Operating Margin	-51,553	-0.9%	Days to Collect 142.2
Long Term Liabilities	0	Other Income	49,669	0.8%	Avg Payment Days 129.0
Total Equity	639,667	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,084,756	Net Profit or Loss	(1,884)	0.0%	Return on Equity -0.3%

108499 PINNACLE HOME CARE

1199 W GRANADA BLVD

12/31/2021 365 Days Settled

ORMOND BEACH, FL 32174

Employee FTEs 0

VOLUSIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.0%

Balance Sheet

Income Statement

Current Assets	680,060	Total Charges	2,247,344	Revenue per Visit	222.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,714.62
Other Assets	0	Operating Revenue	2,247,344	100.0%	Employee FTEs 0.00
Total Assets	680,060	Operating Expense	3,345,170	148.8%	Current Ratio 0.6
Current Liabilities	1,057,559	Operating Margin	-1,097,826	-48.8%	Days to Collect 270.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 115.4
Total Equity	-377,499	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	680,060	Net Profit or Loss	(1,097,826)	-48.8%	Return on Equity 290.8%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 486

HHA Profile Report - 2021

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

109610 PINNACLE HOME CARE

579 NW LAKE WHITNEY PL, STE 103 12/31/2021 365 Days Settled

PORT SAINT LUCIE, FL 34986

Employee FTEs 0

SAINT LUCIE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	448,053	Total Charges	1,779,607		Revenue per Visit	203.65
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,920.46
Other Assets	139,093	Operating Revenue	1,779,607	100.0%	Employee FTEs	0.00
Total Assets	587,146	Operating Expense	2,120,717	119.2%	Current Ratio	0.5
Current Liabilities	928,255	Operating Margin	-341,110	-19.2%	Days to Collect	100.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	233.3
Total Equity	-341,109	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	587,146	Net Profit or Loss	(341,110)	-19.2%	Return on Equity	100.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 487

HHA Profile Report - 2021

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

683113 PINNACLE HOME CARE

5280 SUMMERLIN COMMONS WAY STE 803 12/31/2021 365 Days Settled

FORT MYERS, FL 33907

Employee FTEs 0

LEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 60.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	3,868,511	Total Charges	8,154,189		Revenue per Visit	231.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,212.14
Other Assets	0	Operating Revenue	8,154,189	100.0%	Employee FTEs	0.00
Total Assets	3,868,511	Operating Expense	8,405,746	103.1%	Current Ratio	0.8
Current Liabilities	4,870,081	Operating Margin	-251,557	-3.1%	Days to Collect	6.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	210.4
Total Equity	-1,001,570	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,868,511	Net Profit or Loss	(251,557)	-3.1%	Return on Equity	25.1%

683149 PINNACLE HOME CARE

14920 CASEY RD STE 124 12/31/2021 365 Days Settled

TAMPA, FL 33624

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 49.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	4,978,480	Total Charges	11,653,815		Revenue per Visit	182.26
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,850.32
Other Assets	0	Operating Revenue	11,653,815	100.0%	Employee FTEs	0.00
Total Assets	4,978,480	Operating Expense	11,097,377	95.2%	Current Ratio	0.9
Current Liabilities	5,408,502	Operating Margin	556,438	4.8%	Days to Collect	121.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	177.9
Total Equity	-430,022	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,978,480	Net Profit or Loss	556,438	4.8%	Return on Equity	-129.4%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 488

HHA Profile Report - 2021

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

107797 PINNACLE HOME CARE INC

2505 SEVEN SPRINGS BLVD

12/31/2021 365 Days Settled

TRINITY, FL 34655

Employee FTEs 0

PASCO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	5,467,759	Total Charges	0	Revenue per Visit	201.81
Fixed Assets	0	Contract Allowance	0	Revenue per Episode	1,779.97
Other Assets	0	Operating Revenue	0	Employee FTEs	0.00
Total Assets	5,467,759	Operating Expense	12,521,030	Current Ratio	1.0
Current Liabilities	5,272,564	Operating Margin	-12,521,030	Days to Collect	
Long Term Liabilities	0	Other Income	0	Avg Payment Days	153.7
Total Equity	195,195	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	5,467,759	Net Profit or Loss	(12,521,030)	Return on Equity	-6,414.6%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 489

HHA Profile Report - 2021

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

683157 PINNACLE HOME CARE OF NORTH FLORIDA INC

7031 NW 140TH ST

12/31/2021 365 Days Settled

CHIEFLAND, FL 32626

Employee FTEs 0

LEVY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 43.2%

Balance Sheet

Income Statement

Current Assets	41,076	Total Charges	791,456	Revenue per Visit	160.90	
Fixed Assets	684	Contract Allowance	0	0.0%	Revenue per Episode	1,345.50
Other Assets	0	Operating Revenue	791,456	100.0%	Employee FTEs	0.00
Total Assets	41,076	Operating Expense	975,354	123.2%	Current Ratio	140.7
Current Liabilities	292	Operating Margin	-183,898	-23.2%	Days to Collect	0.0
Long Term Liabilities	184,300	Other Income	115,400	14.6%	Avg Payment Days	0.1
Total Equity	-143,516	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	41,076	Net Profit or Loss	(68,498)	-8.7%	Return on Equity	47.7%

108290 PINNACLE HOME CARE OF PINELLAS INC

1787 S PINELLAS AVE STE 600

12/31/2021 365 Days Settled

TARPON SPRINGS, FL 34689

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.0%

Balance Sheet

Income Statement

Current Assets	4,108,617	Total Charges	8,028,791	Revenue per Visit	234.31	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,848.77
Other Assets	0	Operating Revenue	8,028,791	100.0%	Employee FTEs	0.00
Total Assets	4,108,617	Operating Expense	7,443,010	92.7%	Current Ratio	1.0
Current Liabilities	4,003,769	Operating Margin	585,781	7.3%	Days to Collect	178.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	196.3
Total Equity	104,848	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,108,617	Net Profit or Loss	585,781	7.3%	Return on Equity	558.7%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 490

HHA Profile Report - 2021

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

108068 PINNACLE HOME CARE OF SPRING HILL INC

5286 APPLGATE DR 12/31/2021 365 Days Settled

SPRING HILL, FL 34606

Employee FTEs 0

HERNANDO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 48.0%

Balance Sheet

Income Statement

Current Assets	8,162,797	Total Charges	16,113,018	Revenue per Visit	179.23
Fixed Assets	-5,503	Contract Allowance	0	0.0%	Revenue per Episode 1,977.93
Other Assets	0	Operating Revenue	16,113,018	100.0%	Employee FTEs 0.00
Total Assets	8,157,294	Operating Expense	14,730,623	91.4%	Current Ratio 1.2
Current Liabilities	6,774,900	Operating Margin	1,382,395	8.6%	Days to Collect 183.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 204.3
Total Equity	1,382,394	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	8,157,294	Net Profit or Loss	1,382,395	8.6%	Return on Equity 100.0%

109702 PINNACLE HOME CARE OF THE VILLAGES INC

1213 WEST MILLER STREET SUITE 1 12/31/2021 365 Days Settled

FRUITLAND PARK, FL 34731

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.5%

Balance Sheet

Income Statement

Current Assets	2,620,747	Total Charges	7,530,126	Revenue per Visit	202.23
Fixed Assets	3,139	Contract Allowance	0	0.0%	Revenue per Episode 1,513.92
Other Assets	10,151	Operating Revenue	7,530,126	100.0%	Employee FTEs 0.00
Total Assets	2,631,938	Operating Expense	7,675,600	101.9%	Current Ratio 0.9
Current Liabilities	2,888,026	Operating Margin	-145,474	-1.9%	Days to Collect 113.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 3.1
Total Equity	-256,088	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,631,938	Net Profit or Loss	(145,474)	-1.9%	Return on Equity 56.8%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 491

HHA Profile Report - 2021

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

108117 PINNACLE SENIOR CARE

4348 SOUTHPOINT BLVD STE 320

12/31/2021 365 Days Settled

JACKSONVILLE, FL 32216

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 103.6%

Balance Sheet

Income Statement

Current Assets	124,143	Total Charges	1,333,259		Revenue per Visit	204.73
Fixed Assets	46,385	Contract Allowance	20,941	1.6%	Revenue per Episode	1,635.61
Other Assets	142,040	Operating Revenue	1,312,318	98.4%	Employee FTEs	0.00
Total Assets	266,183	Operating Expense	1,433,981	109.3%	Current Ratio	0.3
Current Liabilities	357,751	Operating Margin	-121,663	-9.3%	Days to Collect	34.5
Long Term Liabilities	112,040	Other Income	0	0.0%	Avg Payment Days	22.2
Total Equity	-203,608	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	266,183	Net Profit or Loss	(121,663)	-9.3%	Return on Equity	59.8%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 492

HHA Profile Report - 2021

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

109064 PLATINUMONE HOME HEALTH SERVICES LLC

5901 NW 151 STREET STE 107

12/31/2021 365 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 23.1%

Balance Sheet

Income Statement

Current Assets	329,861	Total Charges	1,213,810		Revenue per Visit	181.35
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,718.90
Other Assets	0	Operating Revenue	1,213,810	100.0%	Employee FTEs	0.00
Total Assets	329,861	Operating Expense	972,521	80.1%	Current Ratio	
Current Liabilities	0	Operating Margin	241,289	19.9%	Days to Collect	0.0
Long Term Liabilities	34,112	Other Income	24	0.0%	Avg Payment Days	0.0
Total Equity	295,749	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	329,861	Net Profit or Loss	241,313	19.9%	Return on Equity	81.6%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 493

HHA Profile Report - 2021

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

109694 POTENTIAL HOME HEALTH CARE

9560 SW 107TH AVE STE 108 BLDG A 12/31/2021 365 Days Settled

MIAMI, FL 33176

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 26.0%

Balance Sheet

Income Statement

Current Assets	34,170	Total Charges	1,366,249		Revenue per Visit	135.93
Fixed Assets	235,803	Contract Allowance	0	0.0%	Revenue per Episode	2,181.53
Other Assets	0	Operating Revenue	1,366,249	100.0%	Employee FTEs	0.00
Total Assets	242,455	Operating Expense	1,476,310	108.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-110,061	-8.1%	Days to Collect	0.0
Long Term Liabilities	320,361	Other Income	166,845	12.2%	Avg Payment Days	0.0
Total Equity	-77,906	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	242,455	Net Profit or Loss	56,784	4.2%	Return on Equity	-72.9%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 494

HHA Profile Report - 2021

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

108406 PRECISE HOME CARE LLC

8659 BAYPINE ROAD SUITE 200 BLDG 3 12/31/2021 365 Days Settled

JACKSONVILLE, FL 32256

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.8%

Balance Sheet

Income Statement

Current Assets	134,482	Total Charges	2,579,715		Revenue per Visit	259.87
Fixed Assets	52,088	Contract Allowance	4,795	0.2%	Revenue per Episode	2,051.18
Other Assets	6,911	Operating Revenue	2,574,920	99.8%	Employee FTEs	0.00
Total Assets	141,393	Operating Expense	2,839,797	110.3%	Current Ratio	2.3
Current Liabilities	58,278	Operating Margin	-264,877	-10.3%	Days to Collect	0.0
Long Term Liabilities	188,328	Other Income	65,406	2.5%	Avg Payment Days	0.0
Total Equity	-105,213	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	141,393	Net Profit or Loss	(199,471)	-7.7%	Return on Equity	189.6%

108202 PREFERRED CARE HOME HEALTH SERVICES

10300 SW 72 ST STE 145 12/31/2021 365 Days Settled

MIAMI, FL 33173

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.6%

Balance Sheet

Income Statement

Current Assets	86,204	Total Charges	1,002,148		Revenue per Visit	126.64
Fixed Assets	109,690	Contract Allowance	0	0.0%	Revenue per Episode	182.16
Other Assets	0	Operating Revenue	1,002,148	100.0%	Employee FTEs	0.00
Total Assets	125,494	Operating Expense	1,072,255	107.0%	Current Ratio	3.4
Current Liabilities	25,530	Operating Margin	-70,107	-7.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	204,494	20.4%	Avg Payment Days	3.1
Total Equity	99,964	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	125,494	Net Profit or Loss	134,387	13.4%	Return on Equity	134.4%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 495

HHA Profile Report - 2021

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

109423 PREFERRED CARE HOME HEALTH SERVICES

5292 SUMMERLIN COMMONS WAY STE 1102 12/31/2021 365 Days Settled

FORT MYERS, FL 33907

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 58.8%

Balance Sheet

Income Statement

Current Assets	9,738,432	Total Charges	25,750,490		Revenue per Visit	190.52
Fixed Assets	112,588	Contract Allowance	1,052,723	4.1%	Revenue per Episode	1,836.60
Other Assets	19,145	Operating Revenue	24,697,767	95.9%	Employee FTEs	0.00
Total Assets	9,798,859	Operating Expense	18,720,922	75.8%	Current Ratio	10.7
Current Liabilities	909,186	Operating Margin	5,976,845	24.2%	Days to Collect	111.4
Long Term Liabilities	2,000,000	Other Income	798,413	3.2%	Avg Payment Days	1.2
Total Equity	6,889,673	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,798,859	Net Profit or Loss	6,775,258	27.4%	Return on Equity	98.3%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 496

HHA Profile Report - 2021

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

109668 PREFERRED HOME CARE OF FLORIDA

7301 WEST PALMETTO PK RD STE 102C 12/31/2021 365 Days Settled

BOCA RATON, FL 33433

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.0%

Balance Sheet

Income Statement

Current Assets	479,185	Total Charges	1,379,201		Revenue per Visit	184.56
Fixed Assets	11,828	Contract Allowance	0	0.0%	Revenue per Episode	2,091.20
Other Assets	11,285	Operating Revenue	1,379,201	100.0%	Employee FTEs	0.00
Total Assets	495,838	Operating Expense	1,733,602	125.7%	Current Ratio	3.3
Current Liabilities	147,015	Operating Margin	-354,401	-25.7%	Days to Collect	122.8
Long Term Liabilities	1,499,372	Other Income	0	0.0%	Avg Payment Days	30.1
Total Equity	-1,150,549	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	495,838	Net Profit or Loss	(354,401)	-25.7%	Return on Equity	30.8%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 497

HHA Profile Report - 2021

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

108322 PREFERRED HOME HEALTH AGENCY INC

13831 SW 59 STREET SUITE 105 12/31/2021 365 Days Settled

MIAMI, FL 33183

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108261 PREFERRED HOME HEALTH PROVIDERS INC

900 E ORANGE AVE 12/31/2021 365 Days Settled

EUSTIS, FL 32726

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 21.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	818,582	Total Charges	992,043	Revenue per Visit	236.45
Fixed Assets	124,636	Contract Allowance	550	0.1%	Revenue per Episode 244.64
Other Assets	0	Operating Revenue	991,493	99.9%	Employee FTEs 0.00
Total Assets	871,880	Operating Expense	732,848	73.9%	Current Ratio 4.0
Current Liabilities	206,365	Operating Margin	258,645	26.1%	Days to Collect 22.4
Long Term Liabilities	42,131	Other Income	0	0.0%	Avg Payment Days 1.3
Total Equity	623,384	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	871,880	Net Profit or Loss	258,645	26.1%	Return on Equity 41.5%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 498

HHA Profile Report - 2021

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

108153 PREFERRED NURSING SERVICES INC

15300 JOG ROAD STE 203

12/31/2021 365 Days Settled

DELRAY BEACH, FL 33446

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.8%

Balance Sheet

Income Statement

Current Assets	919,780	Total Charges	706,799		Revenue per Visit	207.75
Fixed Assets	38,039	Contract Allowance	1,018	0.1%	Revenue per Episode	236.92
Other Assets	0	Operating Revenue	705,781	99.9%	Employee FTEs	0.00
Total Assets	919,780	Operating Expense	829,323	117.5%	Current Ratio	1.7
Current Liabilities	530,117	Operating Margin	-123,542	-17.5%	Days to Collect	294.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.0
Total Equity	389,663	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	919,780	Net Profit or Loss	(123,542)	-17.5%	Return on Equity	-31.7%

683188 PREFERRED TOUCH HOME CARE

447 3RD AVE N STE 205

12/31/2021 365 Days Settled

SAINT PETERSBURG, FL 33701

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 499

HHA Profile Report - 2021

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

103180 PREFERRED TOUCH HOME CARE INC

510 VONDERBURG DR STE 305

12/31/2021 365 Days Settled

BRANDON, FL 33511

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

108410 PREMIER CARE HOMECARE LLC

1711 CITRUS BLVD

12/31/2021 365 Days Settled

LEESBURG, FL 34748

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 38.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	682,368	Total Charges	1,512,690	Revenue per Visit	174.43
Fixed Assets	245,511	Contract Allowance	0	0.0%	Revenue per Episode 1,590.27
Other Assets	4,577	Operating Revenue	1,512,690	100.0%	Employee FTEs 0.00
Total Assets	713,438	Operating Expense	1,464,596	96.8%	Current Ratio 21.5
Current Liabilities	31,786	Operating Margin	48,094	3.2%	Days to Collect 148.5
Long Term Liabilities	278	Other Income	327,652	21.7%	Avg Payment Days 7.2
Total Equity	681,374	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	713,438	Net Profit or Loss	375,746	24.8%	Return on Equity 55.1%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 500

HHA Profile Report - 2021

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

108021 PREMIUM HOME HEALTH CARE INC

2760 SW 97TH AVE APT 107

12/31/2021 365 Days Settled

MIAMI, FL 33165

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109016 PRESTIGE HOME CARE SERVICES OF BROWARD, INC.

2450 HOLLYWOOD BLVD STE 102

12/31/2021 365 Days Settled

HOLLYWOOD, FL 33020

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 33.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	226,803	Total Charges	997,500	Revenue per Visit	129.71
Fixed Assets	18,847	Contract Allowance	0	0.0%	Revenue per Episode 2,135.27
Other Assets	155,872	Operating Revenue	997,500	100.0%	Employee FTEs 0.00
Total Assets	382,675	Operating Expense	1,083,732	108.6%	Current Ratio 0.9
Current Liabilities	265,740	Operating Margin	-86,232	-8.6%	Days to Collect 36.0
Long Term Liabilities	810,580	Other Income	230	0.0%	Avg Payment Days 7.3
Total Equity	-693,645	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	382,675	Net Profit or Loss	(86,002)	-8.6%	Return on Equity 12.4%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 501

HHA Profile Report - 2021

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

687000 PRESTIGIOUS SENIOR HOME HEALTH CARE INC

2288 DREW ST STE A

Cost Report not filed.

CLEARWATER, FL 33765

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

108412 PRIMARY MEDICAL STAFFING INC

14125 NW 80TH AVE STE 205

12/31/2021 365 Days Settled

MIAMI LAKES, FL 33016

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 5.7%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	2,749,035	Total Charges	12,692,710	Revenue per Visit	98.71
Fixed Assets	22,633	Contract Allowance	0	0.0%	Revenue per Episode 2,441.74
Other Assets	12,700	Operating Revenue	12,692,710	100.0%	Employee FTEs 0.00
Total Assets	2,761,735	Operating Expense	7,853,267	61.9%	Current Ratio 75.0
Current Liabilities	36,665	Operating Margin	4,839,443	38.1%	Days to Collect 6.4
Long Term Liabilities	10,150,000	Other Income	182,087	1.4%	Avg Payment Days 1.7
Total Equity	-7,424,930	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,761,735	Net Profit or Loss	5,021,530	39.6%	Return on Equity -67.6%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 502

HHA Profile Report - 2021

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

109414 PRIMARY MEDICAL STAFFING INC

3600 RED RD STE 303

12/31/2021 365 Days Settled

MIRAMAR, FL 33025

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 5.9%

Balance Sheet

Income Statement

Current Assets	204,625	Total Charges	7,157,936		Revenue per Visit	124.71
Fixed Assets	40,219	Contract Allowance	0	0.0%	Revenue per Episode	2,401.28
Other Assets	0	Operating Revenue	7,157,936	100.0%	Employee FTEs	0.00
Total Assets	204,625	Operating Expense	6,989,167	97.6%	Current Ratio	
Current Liabilities	0	Operating Margin	168,769	2.4%	Days to Collect	4.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	204,625	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	204,625	Net Profit or Loss	168,769	2.4%	Return on Equity	82.5%

103197 PRIMECARE HOME HEALTH

5741 9TH AVE N

12/31/2021 365 Days Settled

SAINT PETERSBURG, FL 33710

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 59.1%

Balance Sheet

Income Statement

Current Assets	155,464	Total Charges	1,064,555		Revenue per Visit	199.08
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,838.31
Other Assets	0	Operating Revenue	1,064,555	100.0%	Employee FTEs	0.00
Total Assets	155,464	Operating Expense	1,175,638	110.4%	Current Ratio	3.6
Current Liabilities	43,542	Operating Margin	-111,083	-10.4%	Days to Collect	10.1
Long Term Liabilities	223,000	Other Income	5	0.0%	Avg Payment Days	13.5
Total Equity	-111,078	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	155,464	Net Profit or Loss	(111,078)	-10.4%	Return on Equity	100.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 503

HHA Profile Report - 2021

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

109230 PRINCESS HOME HEALTH AGENCY INC

175 FONTAINEBLEAU BLVD STE 2G3 12/31/2021 365 Days Settled

MIAMI, FL 33172

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.7%

Balance Sheet

Income Statement

Current Assets	354,317	Total Charges	1,871,626		Revenue per Visit	227.45
Fixed Assets	15,821	Contract Allowance	0	0.0%	Revenue per Episode	2,038.80
Other Assets	0	Operating Revenue	1,871,626	100.0%	Employee FTEs	0.00
Total Assets	354,317	Operating Expense	1,775,195	94.8%	Current Ratio	24.4
Current Liabilities	14,523	Operating Margin	96,431	5.2%	Days to Collect	19.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.0
Total Equity	339,794	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	354,317	Net Profit or Loss	96,431	5.2%	Return on Equity	28.4%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 504

HHA Profile Report - 2021

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

107694 PRINCIPLE HEALTH SERVICES

11440 N KENDALL DR STE 500

12/31/2021 365 Days Settled

MIAMI, FL 33176

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 18.1%

Balance Sheet

Income Statement

Current Assets	441,072	Total Charges	1,700,060	Revenue per Visit	92.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,630.53
Other Assets	0	Operating Revenue	1,700,060	100.0%	Employee FTEs 0.00
Total Assets	441,072	Operating Expense	1,674,659	98.5%	Current Ratio 1.3
Current Liabilities	329,372	Operating Margin	25,401	1.5%	Days to Collect 87.2
Long Term Liabilities	100,500	Other Income	0	0.0%	Avg Payment Days 71.8
Total Equity	11,200	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	441,072	Net Profit or Loss	25,401	1.5%	Return on Equity 226.8%

687123 PRIORITY SENIOR CARE

12/31/2021 164 Days Settled

WEST PALM BEACH, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 505

HHA Profile Report - 2021

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

108053 PRN HOME CARE INC

2226 SARNO RD STE 111

12/31/2021 365 Days Settled

MELBOURNE, FL 32935

Employee FTEs 0

BREVARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 13.5%

Balance Sheet

Income Statement

Current Assets	59,488	Total Charges	1,054,406	Revenue per Visit	142.96
Fixed Assets	8,707	Contract Allowance	0	0.0%	Revenue per Episode 1,400.16
Other Assets	358,291	Operating Revenue	1,054,406	100.0%	Employee FTEs 0.00
Total Assets	417,779	Operating Expense	1,186,333	112.5%	Current Ratio
Current Liabilities	0	Operating Margin	-131,927	-12.5%	Days to Collect 0.0
Long Term Liabilities	585,355	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-167,576	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	417,779	Net Profit or Loss	(131,927)	-12.5%	Return on Equity 78.7%

108465 PRN NURSING SERVICES, INC.

770 PONCE DE LEON BLVD STE 304

12/31/2021 365 Days Settled

CORAL GABLES, FL 33134

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 506

HHA Profile Report - 2021

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

108085 PRO-HEALTH NURSING SERVICES, INC.

2231 N UNIVERSITY DR UNIT C

12/31/2021 365 Days Settled

PEMBROKE PINES, FL 33024

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 6.0%

Balance Sheet

Income Statement

Current Assets	2,318,611	Total Charges	1,720,851	Revenue per Visit	57.65
Fixed Assets	405,846	Contract Allowance	0	0.0%	Revenue per Episode 292.52
Other Assets	29,437	Operating Revenue	1,720,851	100.0%	Employee FTEs 0.00
Total Assets	2,691,670	Operating Expense	1,715,212	99.7%	Current Ratio 5.5
Current Liabilities	420,059	Operating Margin	5,639	0.3%	Days to Collect 432.7
Long Term Liabilities	523,110	Other Income	0	0.0%	Avg Payment Days 89.4
Total Equity	1,748,501	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,691,670	Net Profit or Loss	5,639	0.3%	Return on Equity 0.3%

687124 PROCARE HOME HEALTH LLC

12/31/2021 164 Days Settled

CORAL SPRINGS, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 507

HHA Profile Report - 2021

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

687048 PROFESSIONAL HOME HEALTH SERVICES LLC

1990 NE 163RD ST STE 102

12/31/2021 365 Days Settled

NORTH MIAMI BEACH, FL 33162

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 62.9%

Balance Sheet

Income Statement

Current Assets	128,036	Total Charges	1,054,342		Revenue per Visit	170.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,197.23
Other Assets	109,389	Operating Revenue	1,054,342	100.0%	Employee FTEs	0.00
Total Assets	237,425	Operating Expense	1,473,314	139.7%	Current Ratio	168.9
Current Liabilities	758	Operating Margin	-418,972	-39.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	41,300	3.9%	Avg Payment Days	0.2
Total Equity	236,667	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	237,425	Net Profit or Loss	(377,672)	-35.8%	Return on Equity	-159.6%

687093 PROFESSIONAL HOME HEALTH SERVICES LLC

6067 HOLLYWOOD BLVD SUITE 202

12/31/2021 311 Days Settled

HOLLYWOOD, FL 33024

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 508

HHA Profile Report - 2021

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

107793 PROFESSIONAL HOME SERVICES, INC.

6001 NW 153RD ST, STE 152

12/31/2021 365 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.4%

Balance Sheet

Income Statement

Current Assets	352,711	Total Charges	1,983,128		Revenue per Visit	137.53
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,788.89
Other Assets	0	Operating Revenue	1,983,128	100.0%	Employee FTEs	0.00
Total Assets	352,711	Operating Expense	2,015,662	101.6%	Current Ratio	1.2
Current Liabilities	303,462	Operating Margin	-32,534	-1.6%	Days to Collect	29.6
Long Term Liabilities	0	Other Income	269,126	13.6%	Avg Payment Days	0.4
Total Equity	49,249	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	352,711	Net Profit or Loss	236,592	11.9%	Return on Equity	480.4%

103191 PROFESSIONAL NURSES HOME CARE INC

851 BROKEN SOUND PKWY NW STE 235

12/31/2021 365 Days Settled

BOCA RATON, FL 33487

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 59.9%

Balance Sheet

Income Statement

Current Assets	10,526	Total Charges	1,812,975		Revenue per Visit	168.41
Fixed Assets	38,793	Contract Allowance	0	0.0%	Revenue per Episode	1,913.32
Other Assets	0	Operating Revenue	1,812,975	100.0%	Employee FTEs	0.00
Total Assets	27,291	Operating Expense	1,602,623	88.4%	Current Ratio	0.1
Current Liabilities	104,280	Operating Margin	210,352	11.6%	Days to Collect	0.0
Long Term Liabilities	99,054	Other Income	80,071	4.4%	Avg Payment Days	16.2
Total Equity	-176,043	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,291	Net Profit or Loss	290,423	16.0%	Return on Equity	-165.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 509

HHA Profile Report - 2021

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

109349 PROFESSIONAL NURSES HOMECARE INC

3595 SHERIDAN ST STE 204-B2

12/31/2021 365 Days Settled

HOLLYWOOD, FL 33021

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

109355 PROFESSIONAL NURSES HOMECARE, INC

1400 NE MIAMI GARDENS DR STE 204 12/31/2021 365 Days Settled

MIAMI, FL 33179

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109703 PROFESSIONAL PLUS HOME HEALTH INC

13370 SW 131 STREET #110 12/31/2021 365 Days Settled

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	161,509	Total Charges	615,290	Revenue per Visit	137.47
Fixed Assets	184,860	Contract Allowance	0	0.0%	Revenue per Episode 2,316.99
Other Assets	179,720	Operating Revenue	615,290	100.0%	Employee FTEs 0.00
Total Assets	364,461	Operating Expense	500,802	81.4%	Current Ratio 70.0
Current Liabilities	2,308	Operating Margin	114,488	18.6%	Days to Collect 0.0
Long Term Liabilities	91,450	Other Income	41,552	6.8%	Avg Payment Days 1.7
Total Equity	270,703	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	364,461	Net Profit or Loss	156,040	25.4%	Return on Equity 57.6%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 511

HHA Profile Report - 2021

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

109172 PROFESSIONAL SOLUTIONS HOME HEALTH AGENCY INC

7925 NW ST STE 407

12/31/2021 365 Days Settled

MIAMI, FL 33126

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

683166 PROHEALTH HOME HEALTH SERVICES INC

447 3RD AVENUE N STE 308

12/31/2021 365 Days Settled

SAINT PETERSBURG, FL 33701

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 34.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	60,814	Total Charges	1,826,574	Revenue per Visit	173.46
Fixed Assets	8,649	Contract Allowance	0	0.0%	Revenue per Episode 1,755.37
Other Assets	208,554	Operating Revenue	1,826,574	100.0%	Employee FTEs 0.00
Total Assets	270,101	Operating Expense	1,364,042	74.7%	Current Ratio 0.7
Current Liabilities	87,819	Operating Margin	462,532	25.3%	Days to Collect 6.1
Long Term Liabilities	36,800	Other Income	2,075	0.1%	Avg Payment Days 23.3
Total Equity	145,482	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	270,101	Net Profit or Loss	464,607	25.4%	Return on Equity 319.4%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 512

HHA Profile Report - 2021

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

109065 PROVIDENCE HEALTHCARE SERVICES, INC

10250 SW 56 ST STE D-103

12/31/2021 365 Days Settled

MIAMI, FL 33165

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109061 PROVIDENCE HOME CARE OF FLORIDA

28051 US HIGHWAY 19 N STE 107

12/31/2021 365 Days Settled

CLEARWATER, FL 33761

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 513

HHA Profile Report - 2021

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

10K07 PSA HEALTHCARE			
3			
3105 CITRUS TOWER BLVD STE A		Cost Report not filed.	
CLERMONT, FL 34711		Employee FTEs 0	
LAKE		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

109023 PSN HEALTH CARE CORP			
17670 NW 78 AVE STE 213		12/31/2021 365 Days Settled	
MIAMI GARDENS, FL 33015		Employee FTEs 0	
MIAMI-DADE		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 514

HHA Profile Report - 2021

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

687026 PSYCHACCESS HOME HEALTH CARE

3636 UNIVERSITY BLVD S STE B2 12/31/2021 365 Days Settled

JACKSONVILLE, FL 32216

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO GBA (TN)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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%

107691 QUALI-CARE HOME HEALTH AGENCY

9245 SW 158TH LN STE 201 12/31/2021 365 Days Settled

PALMETTO BAY, FL 33157

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 65.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	783,678	Total Charges	3,452,417	Revenue per Visit	200.66
Fixed Assets	77,346	Contract Allowance	330,888	9.6%	Revenue per Episode 272.11
Other Assets	265,239	Operating Revenue	3,121,529	90.4%	Employee FTEs 0.00
Total Assets	1,059,490	Operating Expense	2,613,144	83.7%	Current Ratio 36.7
Current Liabilities	21,366	Operating Margin	508,385	16.3%	Days to Collect 1.6
Long Term Liabilities	1,010,000	Other Income	0	0.0%	Avg Payment Days 3.0
Total Equity	28,124	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,059,490	Net Profit or Loss	508,385	16.3%	Return on Equity 1,807.7%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 515

HHA Profile Report - 2021

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

109488 QUALITY CARE NURSING SERVICES, INC

1111 PARK CENTRE BLVD STE 105-C 12/31/2021 365 Days Settled

MIAMI GARDENS, FL 33169

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

687106 QUALITY HOME CARE OF SOUTH FLORIDA LLC

10420 SW 77TH AVENUE SUITE 101-A 12/31/2021 253 Days Settled

PINECREST, FL 33156

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

687075 QUALITY HOME CARE OF TAMPA BAY LLC

120 STATE ST E STE 105 12/31/2021 373 Days Settled

OLDSMAR, FL 34677

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 517

HHA Profile Report - 2021

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

109604 QUALITY HOME HEALTH SERVICES, INC.

2221 N UNIVERSITY DR STE B

12/31/2021 365 Days Settled

PEMBROKE PINES, FL 33024

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109496 QUALITY LIFE HOME CARE CORP

7811 CORAL WAY STE 135

12/31/2021 365 Days Settled

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 518

HHA Profile Report - 2021

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

109603 QUALITY LIFE HOME HEALTH AGENCY CORP

1443 DEL PRADO BLVD S STE D 12/31/2021 365 Days Settled

CAPE CORAL, FL 33990

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109029 RAINBOW HOME HEALTH SERVICES, LLC

3894 NW 167TH ST 12/31/2021 365 Days Settled

MIAMI GARDENS, FL 33054

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 519

HHA Profile Report - 2021

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

109002 READY CARE HOME HEALTH, INC

19790 STREET W DIXIE HWY STE 405 12/31/2021 365 Days Settled

AVENTURA, FL 33180

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 114.7%

Balance Sheet

Income Statement

Current Assets	151,136	Total Charges	1,396,980		Revenue per Visit	231.54
Fixed Assets	217,025	Contract Allowance	0	0.0%	Revenue per Episode	2,903.48
Other Assets	0	Operating Revenue	1,396,980	100.0%	Employee FTEs	0.00
Total Assets	363,665	Operating Expense	1,381,379	98.9%	Current Ratio	1.7
Current Liabilities	91,250	Operating Margin	15,601	1.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	138,597	9.9%	Avg Payment Days	1.9
Total Equity	272,415	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	363,665	Net Profit or Loss	154,198	11.0%	Return on Equity	56.6%

107770 REAL BEST HOME HEALTH SERVICES, INC

2711 SW 137TH AVE STE 90 12/31/2021 365 Days Settled

MIAMI, FL 33175

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 36.0%

Balance Sheet

Income Statement

Current Assets	111,757	Total Charges	700,732		Revenue per Visit	90.12
Fixed Assets	35,724	Contract Allowance	0	0.0%	Revenue per Episode	2,338.87
Other Assets	8,460	Operating Revenue	700,732	100.0%	Employee FTEs	0.00
Total Assets	120,217	Operating Expense	896,527	127.9%	Current Ratio	3.1
Current Liabilities	36,438	Operating Margin	-195,795	-27.9%	Days to Collect	4.5
Long Term Liabilities	315,363	Other Income	79,019	11.3%	Avg Payment Days	13.2
Total Equity	-231,584	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	120,217	Net Profit or Loss	(116,776)	-16.7%	Return on Equity	50.4%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 520

HHA Profile Report - 2021

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

103125 REAL SOLUTIONS HOME HEALTH CARE INC

500 GULFSTREAM BLVD STE 103A

12/31/2021 365 Days Settled

DELRAY BEACH, FL 33483

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 90.1%

Balance Sheet

Income Statement

Current Assets	2,122,839	Total Charges	3,208,224		Revenue per Visit	206.14
Fixed Assets	75,727	Contract Allowance	0	0.0%	Revenue per Episode	2,341.85
Other Assets	0	Operating Revenue	3,208,224	100.0%	Employee FTEs	0.00
Total Assets	2,135,461	Operating Expense	3,678,575	114.7%	Current Ratio	3.9
Current Liabilities	538,248	Operating Margin	-470,351	-14.7%	Days to Collect	78.1
Long Term Liabilities	834,865	Other Income	342,268	10.7%	Avg Payment Days	8.1
Total Equity	762,348	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,135,461	Net Profit or Loss	(128,083)	-4.0%	Return on Equity	-16.8%

109470 REALCARE HOME HEALTH, INC.

6175 NW 167TH ST STE G30

12/31/2021 365 Days Settled

MIAMI GARDENS, FL 33015

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 521

HHA Profile Report - 2021

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

109627 REGION HEALTH

5201 BLUE LAGOON DR STE 800

Cost Report not filed.

MIAMI, FL 33126

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

109503 REHAB AT HOME

17860 SE 109TH AVE STE 610

12/31/2021 365 Days Settled

SUMMERFIELD, FL 34491

Employee FTEs 0

MARION

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 522

HHA Profile Report - 2021

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

109782 REHAB HOME HEALTH INC

2500 QUANTUM LAKES DR STE 203

12/31/2021 365 Days Settled

BOYNTON BEACH, FL 33426

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 89.4%

Balance Sheet

Income Statement

Current Assets	237,248	Total Charges	622,879		Revenue per Visit	171.09
Fixed Assets	117,157	Contract Allowance	0	0.0%	Revenue per Episode	1,619.43
Other Assets	0	Operating Revenue	622,879	100.0%	Employee FTEs	0.00
Total Assets	268,477	Operating Expense	647,196	103.9%	Current Ratio	1.7
Current Liabilities	140,025	Operating Margin	-24,317	-3.9%	Days to Collect	104.8
Long Term Liabilities	0	Other Income	84,268	13.5%	Avg Payment Days	13.6
Total Equity	128,452	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	268,477	Net Profit or Loss	59,951	9.6%	Return on Equity	46.7%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 523

HHA Profile Report - 2021

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

108315 RELIANCE HOME HEALTH CARE, LLC

3918 VIA POINCIANA DR STE 7

12/31/2021 365 Days Settled

LAKE WORTH, FL 33467

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.5%

Balance Sheet

Income Statement

Current Assets	49,255	Total Charges	2,088,579		Revenue per Visit	149.87
Fixed Assets	57,614	Contract Allowance	22,049	1.1%	Revenue per Episode	218.38
Other Assets	0	Operating Revenue	2,066,530	98.9%	Employee FTEs	0.00
Total Assets	49,255	Operating Expense	2,101,896	101.7%	Current Ratio	0.2
Current Liabilities	277,176	Operating Margin	-35,366	-1.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	160,873	7.8%	Avg Payment Days	0.9
Total Equity	-227,921	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,255	Net Profit or Loss	125,507	6.1%	Return on Equity	-55.1%

107683 RENACER HOME HEALTH CARE, INC.

14750 NW 77TH CT STE 108

10/18/2021 291 Days Settled

MIAMI LAKES, FL 33016

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 19.0%

Balance Sheet

Income Statement

Current Assets	64,005	Total Charges	1,140,087		Revenue per Visit	87.86
Fixed Assets	367,791	Contract Allowance	23,945	2.1%	Revenue per Episode	101.00
Other Assets	0	Operating Revenue	1,116,142	97.9%	Employee FTEs	0.00
Total Assets	81,486	Operating Expense	1,369,598	122.7%	Current Ratio	3.2
Current Liabilities	20,202	Operating Margin	-253,456	-22.7%	Days to Collect	16.0
Long Term Liabilities	411,228	Other Income	0	0.0%	Avg Payment Days	3.0
Total Equity	-349,944	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	81,486	Net Profit or Loss	(253,456)	-22.7%	Return on Equity	72.4%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 524

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

108150 RENAISSANCE HOME HEALTH CARE, INC.

14680 SW 8TH ST STE 206

12/31/2021 365 Days Settled

MIAMI, FL 33184

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 33.9%

Balance Sheet

Income Statement

Current Assets	243,060	Total Charges	1,450,487	Revenue per Visit	125.96	
Fixed Assets	78,383	Contract Allowance	0	0.0%	Revenue per Episode	267.26
Other Assets	0	Operating Revenue	1,450,487	100.0%	Employee FTEs	0.00
Total Assets	243,060	Operating Expense	1,460,254	100.7%	Current Ratio	32.5
Current Liabilities	7,471	Operating Margin	-9,767	-0.7%	Days to Collect	35.7
Long Term Liabilities	113,969	Other Income	85,397	5.9%	Avg Payment Days	0.0
Total Equity	121,620	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	243,060	Net Profit or Loss	75,630	5.2%	Return on Equity	62.2%

108200 REPUTABLE HEALTH CARE INC

5220 S UNIVERSITY DR STE C107

12/31/2021 365 Days Settled

DAVIE, FL 33328

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 525

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

683108 ROBERT'S HOME HEALTH AGENCY INC

9000 SHERIDAN STREET STE 173

12/31/2021 365 Days Settled

PEMBROKE PINES, FL 33024

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 526

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

683171 ROYALTY CARE HOME HEALTH SERVICES LLC

12734 KENWOOD LN, 5 AND 6

12/31/2021 365 Days Settled

FORT MYERS, FL 33907

Employee FTEs 0

LEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 527

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

108422 RX HOME HEALTH SERVICES INC

12955 BISCAYNE BLVD STE 406 A

12/31/2021 365 Days Settled

NORTH MIAMI, FL 33181

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.8%

Balance Sheet

Income Statement

Current Assets	235,084	Total Charges	1,234,936		Revenue per Visit	150.48
Fixed Assets	21,053	Contract Allowance	0	0.0%	Revenue per Episode	2,084.21
Other Assets	57,141	Operating Revenue	1,234,936	100.0%	Employee FTEs	0.00
Total Assets	293,213	Operating Expense	1,067,755	86.5%	Current Ratio	2.3
Current Liabilities	100,362	Operating Margin	167,181	13.5%	Days to Collect	0.7
Long Term Liabilities	15,243	Other Income	150,218	12.2%	Avg Payment Days	0.0
Total Equity	177,608	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	293,213	Net Profit or Loss	317,399	25.7%	Return on Equity	178.7%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 528

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

109342 S E T HOME HEALTH

8016 W GULF TO LAKE HWY

12/31/2021 365 Days Settled

CRYSTAL RIVER, FL 34429

Employee FTEs 0

CITRUS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 40.8%

Balance Sheet

Income Statement

Current Assets	62,042	Total Charges	800,762	Revenue per Visit	153.89
Fixed Assets	35,195	Contract Allowance	0	0.0%	Revenue per Episode 2,916.97
Other Assets	892	Operating Revenue	800,762	100.0%	Employee FTEs 0.00
Total Assets	62,934	Operating Expense	958,144	119.7%	Current Ratio 12.0
Current Liabilities	5,182	Operating Margin	-157,382	-19.7%	Days to Collect 1.3
Long Term Liabilities	279,400	Other Income	157,621	19.7%	Avg Payment Days 2.0
Total Equity	-221,648	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	62,934	Net Profit or Loss	239	0.0%	Return on Equity -0.1%

109653 SAINT PETER HOME HEALTH CARE AGENCY, INC.

7805 CORAL WAY STE 101

12/31/2021 365 Days Settled

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 18.5%

Balance Sheet

Income Statement

Current Assets	127,561	Total Charges	1,670,712	Revenue per Visit	155.68
Fixed Assets	24,190	Contract Allowance	0	0.0%	Revenue per Episode 225.56
Other Assets	0	Operating Revenue	1,670,712	100.0%	Employee FTEs 0.00
Total Assets	137,721	Operating Expense	1,593,822	95.4%	Current Ratio 7.1
Current Liabilities	18,022	Operating Margin	76,890	4.6%	Days to Collect 2.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.9
Total Equity	119,699	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	137,721	Net Profit or Loss	76,890	4.6%	Return on Equity 64.2%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 529

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

687062 SAMARITIN HOME CARE PROVIDER, INC

3600 S STATE RD 7 STE 367

12/31/2021 365 Days Settled

MIRAMAR, FL 33023

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

108339 SANTA FE HOME HEALTH CARE INC

7280 NW 7TH ST STE 108

12/31/2021 365 Days Settled

MIAMI, FL 33126

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 39.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	1,711,796	Total Charges	2,009,346		Revenue per Visit 102.51
Fixed Assets	35,715	Contract Allowance	132,669	6.6%	Revenue per Episode 3,077.58
Other Assets	177,695	Operating Revenue	1,876,677	93.4%	Employee FTEs 0.00
Total Assets	1,889,491	Operating Expense	1,435,705	76.5%	Current Ratio 217.5
Current Liabilities	7,870	Operating Margin	440,972	23.5%	Days to Collect 5.0
Long Term Liabilities	186,364	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	1,695,257	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,889,491	Net Profit or Loss	440,972	23.5%	Return on Equity 26.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 530

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

109119 SARASOTA HOME HEALTH CARE AGENCY LLC

678 S TAMIAMI TRAIL 12/31/2021 365 Days Settled

OSPREY, FL 34229

Employee FTEs 0

SARASOTA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 117.1%

Balance Sheet

Income Statement

Current Assets	531,637	Total Charges	1,359,944		Revenue per Visit	305.90
Fixed Assets	35,954	Contract Allowance	0	0.0%	Revenue per Episode	2,500.97
Other Assets	1,907	Operating Revenue	1,359,944	100.0%	Employee FTEs	0.00
Total Assets	569,498	Operating Expense	999,314	73.5%	Current Ratio	6.7
Current Liabilities	79,725	Operating Margin	360,630	26.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	501,965	36.9%	Avg Payment Days	29.1
Total Equity	489,773	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	569,498	Net Profit or Loss	862,595	63.4%	Return on Equity	176.1%

109793 SARASOTA HOME HEALTH CARE AGENCY LLC

8051 N TAMIAMI TRAIL UNIT E3 12/31/2021 365 Days Settled

SARASOTA, FL 34243

Employee FTEs 0

MANATEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 124.0%

Balance Sheet

Income Statement

Current Assets	531,637	Total Charges	200,940		Revenue per Visit	318.66
Fixed Assets	35,955	Contract Allowance	0	0.0%	Revenue per Episode	2,467.24
Other Assets	1,907	Operating Revenue	200,940	100.0%	Employee FTEs	0.00
Total Assets	569,499	Operating Expense	352,621	175.5%	Current Ratio	6.7
Current Liabilities	79,725	Operating Margin	-151,681	-75.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	82.5
Total Equity	489,774	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	569,499	Net Profit or Loss	(151,681)	-75.5%	Return on Equity	-31.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 531

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

107710 SARASOTA MEMORIAL HOMECARE

6075 RAND BLVD SUITE 3

12/31/2021 365 Days Settled

SARASOTA, FL 34238

Employee FTEs 0

SARASOTA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 41.6%

Balance Sheet

Income Statement

Current Assets	37,297,410	Total Charges	15,714,170	Revenue per Visit	229.25
Fixed Assets	49,090,257	Contract Allowance	1,912,705	12.2%	Revenue per Episode 2,050.32
Other Assets	-3,921,451	Operating Revenue	13,801,465	87.8%	Employee FTEs 0.00
Total Assets	58,102,082	Operating Expense	12,796,493	92.7%	Current Ratio 2.7
Current Liabilities	13,974,268	Operating Margin	1,004,972	7.3%	Days to Collect 834.7
Long Term Liabilities	4,906,941	Other Income	98,512	0.7%	Avg Payment Days 266.7
Total Equity	39,220,873	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	58,102,082	Net Profit or Loss	1,103,484	8.0%	Return on Equity 2.8%

687031 SEASIDE HOME HEALTH CARE LLC

10 FAIRWAY DR STE 111

12/31/2021 365 Days Settled

DEERFIELD BEACH, FL 33441

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 532

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

687030 SEASIDE HOME HEALTH LLC

80 NE 4TH AVE STE 27

12/31/2021 365 Days Settled

DELRAY BEACH, FL 33483

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (FLORIDA)

Medicare Part A 99.0%

Balance Sheet

Income Statement

Current Assets	250,975	Total Charges	504,217	Revenue per Visit	141.31
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,248.23
Other Assets	0	Operating Revenue	504,217	100.0%	Employee FTEs 0.00
Total Assets	250,975	Operating Expense	901,512	178.8%	Current Ratio 7,381.6
Current Liabilities	34	Operating Margin	-397,295	-78.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	250,941	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	250,975	Net Profit or Loss	(397,295)	-78.8%	Return on Equity -158.3%

103163 SENIOR HEARTS HOME HEALTH AGENCY

4400 N FEDERAL HWY STE 32

Cost Report not filed.

BOCA RATON, FL 33431

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 533

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

10K09 SENIORBRIDGE FAMILY COMPANIES (FL) INC

3

1801 LEE RD STE 210

Cost Report not filed.

WINTER PARK, FL 32789

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

108324 SERENITY HOME HEALTH CARE INC

7925 NW 12 ST STE 101

12/31/2021 365 Days Settled

MIAMI, FL 33126

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 534

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

687083 SHELL POINT HOME HEALTH

15051 SHELL POINT BLVD

6/30/2021 153 Days Settled

FORT MYERS, FL 33908

Employee FTEs 0

LEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 78.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	166,774	Total Charges	166,774		Revenue per Visit	169.05
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,831.01
Other Assets	0	Operating Revenue	166,774	100.0%	Employee FTEs	0.00
Total Assets	166,774	Operating Expense	281,049	168.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-114,275	-68.5%	Days to Collect	153.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	166,774	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	166,774	Net Profit or Loss	(114,275)	-68.5%	Return on Equity	-68.5%

109571 SIERRA LIFECARE INC

7200 W COMMERCIAL BLVD STE 206 &207

12/31/2021 365 Days Settled

LAUDERHILL, FL 33319

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 535

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

108165 SIGNATURE HOMENOW

1275 W GRANADA BLVD STE 6B

12/31/2021 365 Days Settled

ORMOND BEACH, FL 32174

Employee FTEs 0

VOLUSIA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 64.3%

Balance Sheet

Income Statement

Current Assets	853,895	Total Charges	3,407,676		Revenue per Visit	181.58
Fixed Assets	65,964	Contract Allowance	-32,065	-0.9%	Revenue per Episode	1,461.69
Other Assets	135,969	Operating Revenue	3,439,741	100.9%	Employee FTEs	0.00
Total Assets	1,005,080	Operating Expense	3,845,648	111.8%	Current Ratio	0.5
Current Liabilities	1,629,123	Operating Margin	-405,907	-11.8%	Days to Collect	86.9
Long Term Liabilities	0	Other Income	28,028	0.8%	Avg Payment Days	5.3
Total Equity	-624,043	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,005,080	Net Profit or Loss	(377,879)	-11.0%	Return on Equity	60.6%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 536

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

108274 SIGNATURE HOMENOW

759 SW FEDERAL HWY STE 300

12/31/2021 365 Days Settled

STUART, FL 34994

Employee FTEs 0

MARTIN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 75.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	542,477	Total Charges	2,201,742	Revenue per Visit	191.89
Fixed Assets	27,584	Contract Allowance	5,934	Revenue per Episode	1,760.90
Other Assets	147,461	Operating Revenue	2,195,808	Employee FTEs	0.00
Total Assets	700,166	Operating Expense	2,429,046	Current Ratio	0.4
Current Liabilities	1,331,506	Operating Margin	-233,238	Days to Collect	85.0
Long Term Liabilities	0	Other Income	0	Avg Payment Days	6.1
Total Equity	-631,340	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	700,166	Net Profit or Loss	(233,238)	Return on Equity	36.9%
				0.3%	
				99.7%	
				110.6%	
				-10.6%	
				0.0%	
				0.0%	

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 537

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

108427 SIGNATURE HOMENOW

283 CRANES ROOST BLVD STE 150 12/31/2021 365 Days Settled

ALTAMONTE SPRINGS, FL 32701

Employee FTEs 0

SEMINOLE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.1%

Balance Sheet

Income Statement

Current Assets	630,745	Total Charges	3,045,372		Revenue per Visit	196.13
Fixed Assets	43,268	Contract Allowance	31,332	1.0%	Revenue per Episode	1,672.11
Other Assets	212,261	Operating Revenue	3,014,040	99.0%	Employee FTEs	0.00
Total Assets	857,186	Operating Expense	3,288,299	109.1%	Current Ratio	1.4
Current Liabilities	453,118	Operating Margin	-274,259	-9.1%	Days to Collect	71.3
Long Term Liabilities	0	Other Income	43,703	1.4%	Avg Payment Days	5.3
Total Equity	404,068	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	857,186	Net Profit or Loss	(230,556)	-7.6%	Return on Equity	-57.1%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 538

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

108433 SIGNATURE HOMENOW

13410 PARKER COMMONS BLVD STE 105 12/31/2021 365 Days Settled

FORT MYERS, FL 33912

Employee FTEs 0

LEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 71.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	313,694	Total Charges	1,248,554		Revenue per Visit	218.88
Fixed Assets	52,327	Contract Allowance	-24,309	-1.9%	Revenue per Episode	1,671.76
Other Assets	667,330	Operating Revenue	1,272,863	101.9%	Employee FTEs	0.00
Total Assets	990,224	Operating Expense	1,612,319	126.7%	Current Ratio	0.1
Current Liabilities	2,240,338	Operating Margin	-339,456	-26.7%	Days to Collect	84.1
Long Term Liabilities	0	Other Income	31,649	2.5%	Avg Payment Days	4.9
Total Equity	-1,250,114	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	990,224	Net Profit or Loss	(307,807)	-24.2%	Return on Equity	24.6%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 539

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

108437 SIGNATURE HOMENOW

2322 LAKELAND HILLS BLVD

12/31/2021 365 Days Settled

LAKELAND, FL 33805

Employee FTEs 0

POLK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 54.7%

Balance Sheet

Income Statement

Current Assets	241,644	Total Charges	1,012,849		Revenue per Visit	175.61
Fixed Assets	86,085	Contract Allowance	10,957	1.1%	Revenue per Episode	1,461.97
Other Assets	165,716	Operating Revenue	1,001,892	98.9%	Employee FTEs	0.00
Total Assets	416,238	Operating Expense	1,509,947	150.7%	Current Ratio	0.5
Current Liabilities	477,101	Operating Margin	-508,055	-50.7%	Days to Collect	74.3
Long Term Liabilities	0	Other Income	140,187	14.0%	Avg Payment Days	6.6
Total Equity	-60,863	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	416,238	Net Profit or Loss	(367,868)	-36.7%	Return on Equity	604.4%

109025 SIGNATURE HOMENOW

1333 SE 45TH LOOP

12/31/2021 365 Days Settled

OCALA, FL 34471

Employee FTEs 0

MARION

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 71.5%

Balance Sheet

Income Statement

Current Assets	546,495	Total Charges	2,149,958		Revenue per Visit	254.64
Fixed Assets	74,574	Contract Allowance	54,000	2.5%	Revenue per Episode	2,074.83
Other Assets	73,640	Operating Revenue	2,095,958	97.5%	Employee FTEs	0.00
Total Assets	651,751	Operating Expense	2,636,322	125.8%	Current Ratio	0.3
Current Liabilities	1,880,182	Operating Margin	-540,364	-25.8%	Days to Collect	91.5
Long Term Liabilities	0	Other Income	10	0.0%	Avg Payment Days	7.8
Total Equity	-1,228,431	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	651,751	Net Profit or Loss	(540,354)	-25.8%	Return on Equity	44.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 540

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

109471 SILVER LIGHTNING HOME HEALTH CARE, LLC

2880 W OAKLAND PARK BLVD SUITE 221 12/31/2021 365 Days Settled

OAKLAND PARK, FL 33311

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

108304 SILVEROAK HOME HEALTH CARE SERVICES INC

290 NW 165TH STREET STE P-100

12/31/2021 365 Days Settled

NORTH MIAMI BEACH, FL 33169

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 5.9%

Balance Sheet

Income Statement

Current Assets	728,191	Total Charges	4,800,682	Revenue per Visit	106.15
Fixed Assets	693,624	Contract Allowance	0	0.0%	Revenue per Episode 3,122.71
Other Assets	95,000	Operating Revenue	4,800,682	100.0%	Employee FTEs 0.00
Total Assets	980,108	Operating Expense	4,748,490	98.9%	Current Ratio 2.6
Current Liabilities	280,564	Operating Margin	52,192	1.1%	Days to Collect 0.0
Long Term Liabilities	441,150	Other Income	37	0.0%	Avg Payment Days 17.1
Total Equity	258,394	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	980,108	Net Profit or Loss	52,229	1.1%	Return on Equity 20.2%

687051 SIMPLY HOME CARE AGENCY CORP

7805 CORAL WAY STE 125

12/31/2021 365 Days Settled

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 82.6%

Balance Sheet

Income Statement

Current Assets	181,396	Total Charges	710,690	Revenue per Visit	232.85
Fixed Assets	18,965	Contract Allowance	49,029	6.9%	Revenue per Episode 232.85
Other Assets	62,445	Operating Revenue	661,661	93.1%	Employee FTEs 0.00
Total Assets	243,841	Operating Expense	634,040	95.8%	Current Ratio 5,851.5
Current Liabilities	31	Operating Margin	27,621	4.2%	Days to Collect 102.4
Long Term Liabilities	221,946	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	21,864	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	243,841	Net Profit or Loss	27,621	4.2%	Return on Equity 126.3%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 542

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

109127 SKILLED CARE, INC.

721 US HWY 1, STE 220

12/31/2021 365 Days Settled

NORTH PALM BEACH, FL 33408

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 30.5%

Balance Sheet

Income Statement

Current Assets	328,487	Total Charges	1,284,736		Revenue per Visit	191.12
Fixed Assets	15,624	Contract Allowance	6,910	0.5%	Revenue per Episode	207.17
Other Assets	0	Operating Revenue	1,277,826	99.5%	Employee FTEs	0.00
Total Assets	328,487	Operating Expense	1,475,841	115.5%	Current Ratio	30.9
Current Liabilities	10,630	Operating Margin	-198,015	-15.5%	Days to Collect	71.5
Long Term Liabilities	515,872	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	-198,015	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	328,487	Net Profit or Loss	(198,015)	-15.5%	Return on Equity	100.0%

109309 SL ASKLEPIOS HOME HEALTH INC

13275 SW 124TH ST

12/31/2021 365 Days Settled

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.1%

Balance Sheet

Income Statement

Current Assets	553,104	Total Charges	2,748,707		Revenue per Visit	181.06
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	8,025.36
Other Assets	0	Operating Revenue	2,748,707	100.0%	Employee FTEs	0.00
Total Assets	553,104	Operating Expense	2,388,482	86.9%	Current Ratio	(6.9)
Current Liabilities	-80,265	Operating Margin	360,225	13.1%	Days to Collect	33.9
Long Term Liabilities	359,003	Other Income	0	0.0%	Avg Payment Days	(12.3)
Total Equity	274,366	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	553,104	Net Profit or Loss	360,225	13.1%	Return on Equity	131.3%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 543

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

10K00 SONAS HOME HEALTH CARE
2

3710 CORPOREX PARK DR, STE 105 Cost Report not filed.

TAMPA, FL 33619

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		Revenue per Visit
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity 0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

109046 SOUTH BEST HOME CARE INC

1222 SE 47TH STREET STE 119 & 120

12/31/2021 365 Days Settled

CAPE CORAL, FL 33904

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.9%

Balance Sheet

Income Statement

Current Assets	214,316	Total Charges	918,298		Revenue per Visit	269.92
Fixed Assets	18,078	Contract Allowance	0	0.0%	Revenue per Episode	2,463.23
Other Assets	800	Operating Revenue	918,298	100.0%	Employee FTEs	0.00
Total Assets	215,116	Operating Expense	931,628	101.5%	Current Ratio	49.7
Current Liabilities	4,314	Operating Margin	-13,330	-1.5%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	6	0.0%	Avg Payment Days	1.7
Total Equity	210,802	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	215,116	Net Profit or Loss	(13,324)	-1.5%	Return on Equity	-6.3%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 545

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

103176 SOUTH FLORIDA PEDIATRIC HOMECARE INC

5793 NW 151ST ST UNIT 5793B

12/31/2021 365 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

108038 SOUTH FLORIDA PEDIATRIC HOMECARE INC

3351 N UNIVERSITY DR

12/31/2021 365 Days Settled

PEMBROKE PINES, FL 33024

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 546

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

109691 SOUTH KENDALL HOME CARE INC

12595 SW 137TH AVE STE 101

Cost Report not filed.

MIAMI, FL 33186

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

107762 SOUTHEAST HOMECARE

7719 NW 48 ST STES 230, 330 & 340

12/31/2021 365 Days Settled

DORAL, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 548

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

108138 SOUTHEAST HOMECARE

3125 W COMMERCIAL BLVD STE 110 12/31/2021 365 Days Settled

FORT LAUDERDALE, FL 33309

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

108247 SOUTHEAST HOMECARE

1200 NW 17TH AVE STE 10 12/31/2021 365 Days Settled

DELRAY BEACH, FL 33445

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 549

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

109338 SOUTHEAST HOMECARE

11300 4TH ST N

12/31/2021 365 Days Settled

SAINT PETERSBURG, FL 33716

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

109692 SOUTHEAST HOMECARE

9645 EAST COLONIAL DRIVE SUITE 110

12/31/2021 365 Days Settled

ORLANDO, FL 32817

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 550

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

683159 SOUTHEAST HOMECARE

3710 CORPOREX PARK DR STE 100 12/31/2021 365 Days Settled

TAMPA, FL 33619

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 551

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

683190 SOUTHEAST HOMECARE

4348 SOUTHPOINT BLVD STE 311

12/31/2021 365 Days Settled

JACKSONVILLE, FL 32216

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 552

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

107749 SOUTHWEST FLORIDA HOME CARE INC

12651 MCGREGOR BLVD #3-301

12/31/2021 365 Days Settled

FORT MYERS, FL 33919

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	878,452	Total Charges	9,088,785		Revenue per Visit	203.22
Fixed Assets	60,877	Contract Allowance	0	0.0%	Revenue per Episode	1,822.48
Other Assets	0	Operating Revenue	9,088,785	100.0%	Employee FTEs	0.00
Total Assets	875,481	Operating Expense	10,226,481	112.5%	Current Ratio	0.8
Current Liabilities	1,088,680	Operating Margin	-1,137,696	-12.5%	Days to Collect	13.2
Long Term Liabilities	0	Other Income	2,486,169	27.4%	Avg Payment Days	(0.3)
Total Equity	-213,199	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	875,481	Net Profit or Loss	1,348,473	14.8%	Return on Equity	-632.5%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 553

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

687063 SOUTHWEST FLORIDA HOME CARE INC

4809 EHRLICH RD STE 202

12/31/2021 365 Days Settled

TAMPA, FL 33624

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 72.4%

Balance Sheet

Income Statement

Current Assets	1,400	Total Charges	493,866		Revenue per Visit	210.47
Fixed Assets	2,971	Contract Allowance	0	0.0%	Revenue per Episode	1,787.91
Other Assets	0	Operating Revenue	493,866	100.0%	Employee FTEs	0.00
Total Assets	4,371	Operating Expense	1,089,546	220.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-595,680	-120.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	4,371	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,371	Net Profit or Loss	(595,680)	-120.6%	Return on Equity	-
						13,628.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 554

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

108152 SPECIALIZED NURSING SERVICES INC.

17011 NE 6TH AVENUE

12/31/2021 365 Days Settled

NORTH MIAMI BEACH, FL 33162

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 20.9%

Balance Sheet

Income Statement

Current Assets	182,077	Total Charges	2,225,681	Revenue per Visit	149.54	
Fixed Assets	274,245	Contract Allowance	0	0.0%	Revenue per Episode	2,433.32
Other Assets	183,475	Operating Revenue	2,225,681	100.0%	Employee FTEs	0.00
Total Assets	484,729	Operating Expense	2,234,461	100.4%	Current Ratio	9.3
Current Liabilities	19,555	Operating Margin	-8,780	-0.4%	Days to Collect	38.9
Long Term Liabilities	144,783	Other Income	47,719	2.1%	Avg Payment Days	0.0
Total Equity	320,391	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	484,729	Net Profit or Loss	38,939	1.7%	Return on Equity	12.2%

108313 ST FRANCIS HOME HEALTH INC

7379 CORAL WAY

12/31/2021 365 Days Settled

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 93.1%

Balance Sheet

Income Statement

Current Assets	1,566,249	Total Charges	1,065,055	Revenue per Visit	238.56	
Fixed Assets	30,525	Contract Allowance	0	0.0%	Revenue per Episode	2,900.35
Other Assets	749,866	Operating Revenue	1,065,055	100.0%	Employee FTEs	0.00
Total Assets	2,316,115	Operating Expense	1,261,963	118.5%	Current Ratio	153.6
Current Liabilities	10,199	Operating Margin	-196,908	-18.5%	Days to Collect	0.0
Long Term Liabilities	2,534,022	Other Income	187,504	17.6%	Avg Payment Days	2.9
Total Equity	-228,106	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,316,115	Net Profit or Loss	(9,404)	-0.9%	Return on Equity	4.1%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 555

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

109570 ST SOPHIA NURSING CARE CORP

702 SW 57 AVE

12/31/2021 365 Days Settled

MIAMI, FL 33144

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

108215 ST VINCENTS HOME HEALTH

2651 PARK ST

12/31/2021 365 Days Settled

JACKSONVILLE, FL 32204

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 61.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	717,002	Total Charges	2,917,729	Revenue per Visit	221.55
Fixed Assets	61,923	Contract Allowance	4,700	0.2%	Revenue per Episode 1,677.62
Other Assets	62,605	Operating Revenue	2,913,029	99.8%	Employee FTEs 0.00
Total Assets	809,393	Operating Expense	3,066,024	105.3%	Current Ratio 1.4
Current Liabilities	500,400	Operating Margin	-152,995	-5.3%	Days to Collect 55.0
Long Term Liabilities	62,605	Other Income	185	0.0%	Avg Payment Days 8.4
Total Equity	246,388	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	809,393	Net Profit or Loss	(152,810)	-5.2%	Return on Equity -62.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 556

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

10K06 STAR MULTI CARE SERVICES INC
2

8181 W BROWARD BLVD STE 200

Cost Report not filed.

PLANTATION, FL 33324

Employee FTEs 0

BROWARD

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

103138 STAT HOME HEALTH FLORIDA PANHANDLE LLC

127 S ALCANIZ ST

12/31/2021 365 Days Settled

PENSACOLA, FL 32502

Employee FTEs 0

ESCAMBIA

Key Performance Ind.

PALMETTO HHH C

Balance Sheet

Income Statement

Current Assets	3,038,664	Total Charges	10,310,464	Revenue per Visit	223.20	
Fixed Assets	286,735	Contract Allowance	25,378	0.2%	Revenue per Episode	1,603.48
Other Assets	8,268	Operating Revenue	10,285,086	99.8%	Employee FTEs	0.00
Total Assets	3,068,245	Operating Expense	9,436,727	91.8%	Current Ratio	3.8
Current Liabilities	798,980	Operating Margin	848,359	8.2%	Days to Collect	61.7
Long Term Liabilities	14,470	Other Income	22,872	0.2%	Avg Payment Days	30.9
Total Equity	2,254,795	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,068,245	Net Profit or Loss	871,231	8.5%	Return on Equity	38.6%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 557

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

103157 STRIVING FOR EXCELLENCE HOME HEALTH CARE INC					
5199 10TH AVE N STE 110		12/31/2021 365 Days Settled			
GREENACRES, FL 33463		Employee FTEs 0			
PALM BEACH		Key Performance Ind.			
PALMETTO HHH C		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

687087 STRONG HEARTS HOME HEALTH AGENCY					
3500 NORTH STATE RD 7 STE 304		12/31/2021 340 Days *Settled			
LAUDERDALE LAKES, FL 33319		Employee FTEs 0			
BROWARD		Key Performance Ind.			
PALMETTO HHH C		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 558

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

10K06 SUKY HEALTH CARE SERVICES, INC					
9					
2350 SW 8TH ST STE 202		Cost Report not filed.			
MIAMI, FL 33135				Employee FTEs 0	
MIAMI-DADE				Key Performance Ind.	
				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Revenue per Visit	
				Revenue per Episode	
				Employee FTEs	0.00
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

107690 SUNCREST OMNI					
7028 W GULF TO LAKE HWY		12/31/2021 365 Days Settled			
CRYSTAL RIVER, FL 34429				Employee FTEs 0	
CITRUS				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	62.3%
				Medicare Part B	0.0%
				Revenue per Visit	226.59
				Revenue per Episode	1,528.59
				Employee FTEs	0.00
				Current Ratio	0.9
				Days to Collect	142.6
				Avg Payment Days	8.2
				Depreciation Rate	0.0%
				Return on Equity	7.7%

Balance Sheet		Income Statement			
Current Assets	1,883,690	Total Charges	4,806,213		
Fixed Assets	186,196	Contract Allowance	0	0.0%	
Other Assets	314,525	Operating Revenue	4,806,213	100.0%	
Total Assets	2,276,845	Operating Expense	4,802,076	99.9%	
Current Liabilities	2,139,563	Operating Margin	4,137	0.1%	
Long Term Liabilities	83,721	Other Income	-11	0.0%	
Total Equity	53,561	Other Expense	0	0.0%	
Total Liab. and Equity	2,276,845	Net Profit or Loss	4,126	0.1%	

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 559

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

108120 SUNCREST OMNI

1617 TENNESSEE AVE

12/31/2021 365 Days Settled

LYNN HAVEN, FL 32444

Employee FTEs 0

BAY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.9%

Balance Sheet

Income Statement

Current Assets	1,135,757	Total Charges	3,603,152		Revenue per Visit	174.38
Fixed Assets	33,503	Contract Allowance	950	0.0%	Revenue per Episode	1,605.35
Other Assets	0	Operating Revenue	3,602,202	100.0%	Employee FTEs	0.00
Total Assets	1,143,423	Operating Expense	3,377,070	93.8%	Current Ratio	3.5
Current Liabilities	324,346	Operating Margin	225,132	6.2%	Days to Collect	65.1
Long Term Liabilities	0	Other Income	-322	0.0%	Avg Payment Days	3.7
Total Equity	819,077	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,143,423	Net Profit or Loss	224,810	6.2%	Return on Equity	27.4%

108168 SUNCREST OMNI

8880 UNIVERSITY PKWY STE B

12/31/2021 365 Days Settled

PENSACOLA, FL 32514

Employee FTEs 0

ESCAMBIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.9%

Balance Sheet

Income Statement

Current Assets	1,572,117	Total Charges	7,063,176		Revenue per Visit	196.29
Fixed Assets	125,131	Contract Allowance	5,950	0.1%	Revenue per Episode	1,582.09
Other Assets	506,552	Operating Revenue	7,057,226	99.9%	Employee FTEs	0.00
Total Assets	2,130,542	Operating Expense	6,765,380	95.9%	Current Ratio	2.3
Current Liabilities	676,968	Operating Margin	291,846	4.1%	Days to Collect	52.4
Long Term Liabilities	119,803	Other Income	-954	0.0%	Avg Payment Days	4.3
Total Equity	1,333,771	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,130,542	Net Profit or Loss	290,892	4.1%	Return on Equity	21.8%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 560

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

109670 SUNCREST OMNI

4004 NORTON LN STE 204

12/31/2021 365 Days Settled

TALLAHASSEE, FL 32308

Employee FTEs 0

LEON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 50.0%

Balance Sheet

Income Statement

Current Assets	439,524	Total Charges	2,006,143		Revenue per Visit	229.51
Fixed Assets	76,499	Contract Allowance	0	0.0%	Revenue per Episode	1,505.06
Other Assets	167,498	Operating Revenue	2,006,143	100.0%	Employee FTEs	0.00
Total Assets	637,120	Operating Expense	2,092,990	104.3%	Current Ratio	0.7
Current Liabilities	618,546	Operating Margin	-86,847	-4.3%	Days to Collect	79.7
Long Term Liabilities	38,347	Other Income	-27	0.0%	Avg Payment Days	3.8
Total Equity	-19,773	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	637,120	Net Profit or Loss	(86,874)	-4.3%	Return on Equity	439.4%

10K07 SUNCREST OMNI 7

1413 TECH BOULEVARD STE 126

Cost Report not filed.

TAMPA, FL 33619

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 561

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

107716 SUNRISE HOME HEALTH & SUPPLIES LLC

22110 KIMBLE AVE

12/31/2021 365 Days Settled

PORT CHARLOTTE, FL 33952

Employee FTEs 0

CHARLOTTE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 41.0%

Balance Sheet

Income Statement

Current Assets	620,523	Total Charges	1,731,320		Revenue per Visit	150.45
Fixed Assets	79,830	Contract Allowance	0	0.0%	Revenue per Episode	1,793.28
Other Assets	0	Operating Revenue	1,731,320	100.0%	Employee FTEs	0.00
Total Assets	620,523	Operating Expense	1,211,703	70.0%	Current Ratio	4.0
Current Liabilities	153,876	Operating Margin	519,617	30.0%	Days to Collect	8.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	46.4
Total Equity	466,647	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	620,523	Net Profit or Loss	519,617	30.0%	Return on Equity	111.4%

109466 SUNRISE HOME HEALTH & SUPPLIES OF BRADENTON

3911 GOLF PARK LOOP UNIT #101

12/31/2021 365 Days Settled

BRADENTON, FL 34203

Employee FTEs 0

MANATEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 562

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

109719 SUNSET HOME HEALTH SERVICES

1405 SE 47TH STREET STE 1

12/31/2021 365 Days Settled

CAPE CORAL, FL 33904

Employee FTEs 0

LEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 22.0%

Balance Sheet

Income Statement

Current Assets	27,704	Total Charges	4,637,314		Revenue per Visit	149.63
Fixed Assets	430,000	Contract Allowance	0	0.0%	Revenue per Episode	214.81
Other Assets	0	Operating Revenue	4,637,314	100.0%	Employee FTEs	0.00
Total Assets	386,037	Operating Expense	4,784,392	103.2%	Current Ratio	0.0
Current Liabilities	617,000	Operating Margin	-147,078	-3.2%	Days to Collect	2.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	38.4
Total Equity	-230,963	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	386,037	Net Profit or Loss	(147,078)	-3.2%	Return on Equity	63.7%

103162 SUNSHINE HOME HEALTH SERVICES INC

12525 ORANGE DR STE 707

12/31/2021 365 Days Settled

DAVIE, FL 33330

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 563

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

687028 SUPERIOR CARE HOME HEALTH AGENCY LLC

1111 SE FEDERAL HWY STE 227

12/31/2021 365 Days Settled

STUART, FL 34994

Employee FTEs 0

MARTIN

Key Performance Ind.

PALMETTO GBA (TN)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 564

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

10K05 SUPERIOR IN-HOME CARE INC					
8					
2400 W MICHIGAN AVE UNIT 21		Cost Report not filed.			
PENSACOLA, FL 32526		Employee FTEs 0			
ESCAMBIA		Key Performance Ind.			
				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Revenue per Visit	
				Revenue per Episode	
				Employee FTEs	0.00
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

109056 SUPRA HOME HEALTH, INC					
6720 TAFT ST		12/31/2021 365 Days Settled			
HOLLYWOOD, FL 33024		Employee FTEs 0			
BROWARD		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	6.4%
				Medicare Part B	0.0%
				Revenue per Visit	142.52
				Revenue per Episode	2,127.49
				Employee FTEs	0.00
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	14.5%
Balance Sheet		Income Statement			
Current Assets	274,564	Total Charges	4,162,258		
Fixed Assets	923,232	Contract Allowance	0	0.0%	
Other Assets	236,758	Operating Revenue	4,162,258	100.0%	
Total Assets	1,329,432	Operating Expense	4,273,582	102.7%	
Current Liabilities	0	Operating Margin	-111,324	-2.7%	
Long Term Liabilities	621,850	Other Income	213,792	5.1%	
Total Equity	707,582	Other Expense	0	0.0%	
Total Liab. and Equity	1,329,432	Net Profit or Loss	102,468	2.5%	

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 565

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

109437 SUPREME HOME HEALTH CARE, LLC

8910 MIRAMAR PKWY, STE 210

Cost Report not filed.

MIRAMAR, FL 33025

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

108010 SUWANNEE MEDICAL PERSONNEL

1852 SW BARNETT WAY STE 103 12/31/2021 365 Days Settled

LAKE CITY, FL 32025

Employee FTEs 0

COLUMBIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 2.3%

Balance Sheet

Income Statement

Current Assets	2,925,374	Total Charges	18,162,550		Revenue per Visit	168.61
Fixed Assets	1,328,225	Contract Allowance	0	0.0%	Revenue per Episode	2,372.28
Other Assets	357,321	Operating Revenue	18,162,550	100.0%	Employee FTEs	0.00
Total Assets	3,759,281	Operating Expense	16,120,848	88.8%	Current Ratio	6.0
Current Liabilities	484,325	Operating Margin	2,041,702	11.2%	Days to Collect	59.5
Long Term Liabilities	23,946	Other Income	37,239	0.2%	Avg Payment Days	8.6
Total Equity	3,251,010	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,759,281	Net Profit or Loss	2,078,941	11.4%	Return on Equity	63.9%

683196 SYNERGY MEDICAL SERVICES INC

6202 N 9TH AVE STE 4 12/31/2021 365 Days Settled

PENSACOLA, FL 32504

Employee FTEs 0

ESCAMBIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 567

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

109218 T & A HOME HEALTH CARE INC

5901 NW 151 ST STE 112

12/31/2021 365 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

109580 T O HOME CARE CORP

692 W 29 ST STE 8

12/31/2021 365 Days Settled

HIALEAH, FL 33012

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 568

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

107115 TALLAHASSEE MEMORIAL HOME HEALTH CARE

1619 PHYSICIANS DRIVE

Cost Report not filed.

TALLAHASSEE, FL 32308

Employee FTEs 0

LEON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

107704 TEHC LLC

8375 DIX ELLIS TRL STE 407

12/31/2021 365 Days Settled

JACKSONVILLE, FL 32256

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.9%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	-473,599	Total Charges	1,146,287	Revenue per Visit	190.41
Fixed Assets	17,044	Contract Allowance	0	0.0%	Revenue per Episode 1,693.38
Other Assets	183,170	Operating Revenue	1,146,287	100.0%	Employee FTEs 0.00
Total Assets	-299,754	Operating Expense	1,159,392	101.1%	Current Ratio
Current Liabilities	0	Operating Margin	-13,105	-1.1%	Days to Collect (336.8)
Long Term Liabilities	356,877	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-656,631	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-299,754	Net Profit or Loss	(13,105)	-1.1%	Return on Equity 2.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 569

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

107717 TEHC LLC

1971 LEE RD STE 100

12/31/2021 365 Days Settled

WINTER PARK, FL 32789

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.2%

Balance Sheet

Income Statement

Current Assets	-473,599	Total Charges	1,625,915	Revenue per Visit	147.34	
Fixed Assets	17,044	Contract Allowance	0	0.0%	Revenue per Episode	2,043.01
Other Assets	183,170	Operating Revenue	1,625,915	100.0%	Employee FTEs	0.00
Total Assets	-299,754	Operating Expense	1,322,555	81.3%	Current Ratio	
Current Liabilities	0	Operating Margin	303,360	18.7%	Days to Collect	(237.4)
Long Term Liabilities	356,877	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-656,631	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-299,754	Net Profit or Loss	303,360	18.7%	Return on Equity	-46.2%

107718 TEHC LLC

182 BARTON BLVD STE B

12/31/2021 365 Days Settled

ROCKLEDGE, FL 32955

Employee FTEs 0

BREVARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.0%

Balance Sheet

Income Statement

Current Assets	-473,599	Total Charges	1,946,879	Revenue per Visit	203.93	
Fixed Assets	17,044	Contract Allowance	0	0.0%	Revenue per Episode	1,882.64
Other Assets	183,170	Operating Revenue	1,946,879	100.0%	Employee FTEs	0.00
Total Assets	-299,754	Operating Expense	1,744,047	89.6%	Current Ratio	
Current Liabilities	0	Operating Margin	202,832	10.4%	Days to Collect	(198.3)
Long Term Liabilities	356,877	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-656,631	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-299,754	Net Profit or Loss	202,832	10.4%	Return on Equity	-30.9%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 570

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

107773 TEHC LLC

8669 NW 36TH ST STE 355

12/31/2021 365 Days Settled

DORAL, FL 33166

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 51.0%

Balance Sheet

Income Statement

Current Assets	-473,599	Total Charges	1,001,605		Revenue per Visit	133.73
Fixed Assets	17,044	Contract Allowance	0	0.0%	Revenue per Episode	2,291.48
Other Assets	343,170	Operating Revenue	1,001,605	100.0%	Employee FTEs	0.00
Total Assets	-299,754	Operating Expense	852,929	85.2%	Current Ratio	
Current Liabilities	0	Operating Margin	148,676	14.8%	Days to Collect	(385.4)
Long Term Liabilities	356,877	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-656,631	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-299,754	Net Profit or Loss	148,676	14.8%	Return on Equity	-22.6%

107791 TENDER TOUCH HEALTH CARE SERVICES

217 E 23RD STREET STE E

9/30/2021 365 Days Settled

PANAMA CITY, FL 32405

Employee FTEs 0

BAY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.7%

Balance Sheet

Income Statement

Current Assets	1,603,514	Total Charges	2,738,711		Revenue per Visit	201.44
Fixed Assets	251,408	Contract Allowance	0	0.0%	Revenue per Episode	1,818.05
Other Assets	1,829,255	Operating Revenue	2,738,711	100.0%	Employee FTEs	0.00
Total Assets	3,449,159	Operating Expense	2,392,302	87.4%	Current Ratio	4.3
Current Liabilities	369,297	Operating Margin	346,409	12.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	264,250	9.6%	Avg Payment Days	4.1
Total Equity	3,079,862	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,449,159	Net Profit or Loss	610,659	22.3%	Return on Equity	19.8%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 571

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

108220 TENDRA HOME HEALTH INC

3157 E 4TH AVE

12/31/2021 365 Days Settled

HIALEAH, FL 33013

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

109507 TENDRA HOME HEALTH, INC.

8569 PINES BLVD STE 209

12/31/2021 365 Days Settled

PEMBROKE PINES, FL 33024

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 572

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

109245 THE LAKES HOMEHEALTH CORP

7789 NW 146TH ST

12/31/2021 365 Days Settled

MIAMI LAKES, FL 33016

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 18.6%

Balance Sheet

Income Statement

Current Assets	20,460	Total Charges	347,754	Revenue per Visit	173.33	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	173.33
Other Assets	0	Operating Revenue	347,754	100.0%	Employee FTEs	0.00
Total Assets	20,460	Operating Expense	486,738	140.0%	Current Ratio	165.0
Current Liabilities	124	Operating Margin	-138,984	-40.0%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	85,998	24.7%	Avg Payment Days	0.1
Total Equity	-129,564	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,460	Net Profit or Loss	(52,986)	-15.2%	Return on Equity	40.9%

109054 THE LIGHT HOME CARE INC

175 FONTAINBLEAU BLVD STE 2L-1

12/31/2021 365 Days Settled

MIAMI, FL 33172

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 573

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

108276 THE NURSES GUILD

2261 NE 36 ST STE 1

12/31/2021 365 Days Settled

LIGHTHOUSE POINT, FL 33064

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.7%

Balance Sheet

Income Statement

Current Assets	187,723	Total Charges	3,141,471	Revenue per Visit	148.06
Fixed Assets	1,246,445	Contract Allowance	0	Revenue per Episode	1,970.04
Other Assets	0	Operating Revenue	3,141,471	Employee FTEs	0.00
Total Assets	851,724	Operating Expense	2,817,904	Current Ratio	4.1
Current Liabilities	45,918	Operating Margin	323,567	Days to Collect	14.9
Long Term Liabilities	434,397	Other Income	1,173,639	Avg Payment Days	0.7
Total Equity	371,409	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	851,724	Net Profit or Loss	1,497,206	Return on Equity	403.1%

109701 THE NURSES GUILD OF THE PALM BEACHES INC

7700 CONGRESS AVE STE 1107

12/31/2021 365 Days Settled

BOCA RATON, FL 33487

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.4%

Balance Sheet

Income Statement

Current Assets	145,836	Total Charges	1,360,008	Revenue per Visit	176.53
Fixed Assets	3,005	Contract Allowance	0	Revenue per Episode	1,646.51
Other Assets	1,442	Operating Revenue	1,360,008	Employee FTEs	0.00
Total Assets	147,677	Operating Expense	1,089,757	Current Ratio	
Current Liabilities	0	Operating Margin	270,251	Days to Collect	17.4
Long Term Liabilities	0	Other Income	335,376	Avg Payment Days	0.0
Total Equity	147,677	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	147,677	Net Profit or Loss	605,627	Return on Equity	410.1%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 574

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

107653 THE PALACE AT HOME

10850 SW 113 PLACE 12/31/2021 365 Days Settled

MIAMI, FL 33176

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 40.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	3,382,920	Total Charges	25,451,580	Revenue per Visit	132.84
Fixed Assets	3,526,622	Contract Allowance	0	0.0%	Revenue per Episode 2,329.21
Other Assets	0	Operating Revenue	25,451,580	100.0%	Employee FTEs 0.00
Total Assets	4,959,272	Operating Expense	23,407,982	92.0%	Current Ratio 2.7
Current Liabilities	1,276,171	Operating Margin	2,043,598	8.0%	Days to Collect 45.2
Long Term Liabilities	1,124,109	Other Income	19,526	0.1%	Avg Payment Days 14.9
Total Equity	2,558,992	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,959,272	Net Profit or Loss	2,063,124	8.1%	Return on Equity 80.6%

108257 THE PALACE AT HOME

16102 EMERALD ESTATES DR 12/31/2021 365 Days Settled

WESTON, FL 33331

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 36.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	500,189	Total Charges	3,413,116	Revenue per Visit	167.24
Fixed Assets	220,264	Contract Allowance	0	0.0%	Revenue per Episode 2,416.51
Other Assets	0	Operating Revenue	3,413,116	100.0%	Employee FTEs 0.00
Total Assets	598,645	Operating Expense	2,640,627	77.4%	Current Ratio 4.6
Current Liabilities	108,313	Operating Margin	772,489	22.6%	Days to Collect 52.0
Long Term Liabilities	70,209	Other Income	940	0.0%	Avg Payment Days 8.2
Total Equity	420,123	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	598,645	Net Profit or Loss	773,429	22.7%	Return on Equity 184.1%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 575

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

103178 THE ROADS HOME HEALTH BROWARD

3127 W HALLANDALE BCH BLVD, STE 101- 12/31/2021 365 Days Settled
102

HALLANDALE, FL 33009

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 99.1%

Balance Sheet

Income Statement

Current Assets	675,452	Total Charges	3,616,545		Revenue per Visit	170.86
Fixed Assets	8,989	Contract Allowance	151,310	4.2%	Revenue per Episode	1,981.11
Other Assets	88,896	Operating Revenue	3,465,235	95.8%	Employee FTEs	0.00
Total Assets	773,337	Operating Expense	3,415,861	98.6%	Current Ratio	1.8
Current Liabilities	381,465	Operating Margin	49,374	1.4%	Days to Collect	68.2
Long Term Liabilities	0	Other Income	437,195	12.6%	Avg Payment Days	2.6
Total Equity	391,872	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	773,337	Net Profit or Loss	486,569	14.0%	Return on Equity	124.2%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 576

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

109122 THE ROADS HOME HEALTH CARE INC

5757 BLUE LAGOON DR STE 210

12/31/2021 365 Days Settled

MIAMI, FL 33126

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.7%

Balance Sheet

Income Statement

Current Assets	988,186	Total Charges	5,972,518		Revenue per Visit	154.78
Fixed Assets	19,781	Contract Allowance	15,189	0.3%	Revenue per Episode	2,164.50
Other Assets	1,552,386	Operating Revenue	5,957,329	99.7%	Employee FTEs	0.00
Total Assets	2,560,353	Operating Expense	5,123,750	86.0%	Current Ratio	3.3
Current Liabilities	298,785	Operating Margin	833,579	14.0%	Days to Collect	54.7
Long Term Liabilities	548,813	Other Income	733,793	12.3%	Avg Payment Days	(2.9)
Total Equity	1,712,755	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,560,353	Net Profit or Loss	1,567,372	26.3%	Return on Equity	91.5%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 577

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

109344 THE ROADS HOME HEALTH PALM BEACH

1641 WORTHINGTON RD STE 340 12/31/2021 365 Days Settled

WEST PALM BEACH, FL 33409

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 95.0%

Balance Sheet

Income Statement

Current Assets	1,997,833	Total Charges	3,718,357		Revenue per Visit	170.85
Fixed Assets	0	Contract Allowance	218,380	5.9%	Revenue per Episode	1,674.38
Other Assets	-616,622	Operating Revenue	3,499,977	94.1%	Employee FTEs	0.00
Total Assets	1,381,211	Operating Expense	3,812,445	108.9%	Current Ratio	10.8
Current Liabilities	184,384	Operating Margin	-312,468	-8.9%	Days to Collect	201.3
Long Term Liabilities	309,781	Other Income	836,178	23.9%	Avg Payment Days	4.1
Total Equity	887,046	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,381,211	Net Profit or Loss	523,710	15.0%	Return on Equity	59.0%

683106 THE ROADS HOME HEALTH SOUTHWEST FLORIDA

3200 BAILEY LN STE 106 12/31/2021 365 Days Settled

NAPLES, FL 34105

Employee FTEs 0

COLLIER

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 87.3%

Balance Sheet

Income Statement

Current Assets	543,833	Total Charges	2,062,582		Revenue per Visit	208.79
Fixed Assets	0	Contract Allowance	287,351	13.9%	Revenue per Episode	1,776.60
Other Assets	107,692	Operating Revenue	1,775,231	86.1%	Employee FTEs	0.00
Total Assets	651,525	Operating Expense	2,153,406	121.3%	Current Ratio	0.4
Current Liabilities	1,392,852	Operating Margin	-378,175	-21.3%	Days to Collect	100.7
Long Term Liabilities	0	Other Income	431,306	24.3%	Avg Payment Days	3.9
Total Equity	-741,327	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	651,525	Net Profit or Loss	53,131	3.0%	Return on Equity	-7.2%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 578

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

683110 THERAPYCARE HOME HEALTH LLC

700 3RD STREET STE 202

12/31/2021 365 Days Settled

NEPTUNE BEACH, FL 32266

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 78.1%

Balance Sheet

Income Statement

Current Assets	434,653	Total Charges	1,528,030	Revenue per Visit	224.62
Fixed Assets	375,968	Contract Allowance	0	0.0%	Revenue per Episode 1,500.09
Other Assets	0	Operating Revenue	1,528,030	100.0%	Employee FTEs 0.00
Total Assets	749,225	Operating Expense	1,687,012	110.4%	Current Ratio 22.1
Current Liabilities	19,633	Operating Margin	-158,982	-10.4%	Days to Collect 12.3
Long Term Liabilities	373,657	Other Income	78,655	5.1%	Avg Payment Days 4.2
Total Equity	355,935	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	749,225	Net Profit or Loss	(80,327)	-5.3%	Return on Equity -22.6%

683128 TLAY HEALTHCARE SERVICES INC

2802 N 5TH ST STE 200

12/31/2021 365 Days Settled

SAINT AUGUSTINE, FL 32084

Employee FTEs 0

SAINT JOHNS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 15.0%

Balance Sheet

Income Statement

Current Assets	36,860	Total Charges	2,048,783	Revenue per Visit	226.40
Fixed Assets	362,553	Contract Allowance	0	0.0%	Revenue per Episode 1,831.44
Other Assets	0	Operating Revenue	2,048,783	100.0%	Employee FTEs 0.00
Total Assets	335,687	Operating Expense	2,571,429	125.5%	Current Ratio 0.5
Current Liabilities	69,881	Operating Margin	-522,646	-25.5%	Days to Collect 0.8
Long Term Liabilities	582,711	Other Income	349,594	17.1%	Avg Payment Days 3.3
Total Equity	-316,905	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	335,687	Net Profit or Loss	(173,052)	-8.4%	Return on Equity 54.6%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 579

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

687007 TMG HOME HEALTH CARE, INC

1000 VERONA ST

Cost Report not filed.

KISSIMMEE, FL 34741

Employee FTEs 0

OSCEOLA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

109343 TODAY'S HOME HEALTH SERVICES, INC

43 NE 10TH ST

12/31/2021 365 Days Settled

HOMESTEAD, FL 33030

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 24.4%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	144,873	Total Charges	2,016,147	Revenue per Visit	129.28
Fixed Assets	8,725	Contract Allowance	0	0.0%	Revenue per Episode 2,481.85
Other Assets	0	Operating Revenue	2,016,147	100.0%	Employee FTEs 0.00
Total Assets	147,498	Operating Expense	2,022,067	100.3%	Current Ratio 1.0
Current Liabilities	150,053	Operating Margin	-5,920	-0.3%	Days to Collect 6.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 4.8
Total Equity	-2,555	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	147,498	Net Profit or Loss	(5,920)	-0.3%	Return on Equity 231.7%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 580

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

683154 TOTAL CARE HOME SERVICES INC

3375 W VINE ST SUITE 202

Cost Report not filed.

KISSIMMEE, FL 34741

Employee FTEs 0

OSCEOLA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

107769 TOTAL NURSING SERVICES, INC.

5951 NW 173 DR STE 11

12/31/2021 365 Days Settled

MIAMI, FL 33015

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 16.5%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	311,913	Total Charges	1,333,043	Revenue per Visit	127.02
Fixed Assets	24,908	Contract Allowance	0	0.0%	Revenue per Episode 2,893.13
Other Assets	191,143	Operating Revenue	1,333,043	100.0%	Employee FTEs 0.00
Total Assets	499,990	Operating Expense	1,329,878	99.8%	Current Ratio 0.6
Current Liabilities	551,114	Operating Margin	3,165	0.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	345	0.0%	Avg Payment Days (1.2)
Total Equity	-51,124	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	499,990	Net Profit or Loss	3,510	0.3%	Return on Equity -6.9%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 581

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

107510 TOWERS HOME CARE

300 E CHURCH ST

12/31/2021 365 Days Settled

ORLANDO, FL 32801

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.3%

Balance Sheet

Income Statement

Current Assets	3,425,029	Total Charges	5,744,892	Revenue per Visit	169.25	
Fixed Assets	168,684	Contract Allowance	0	0.0%	Revenue per Episode	1,661.92
Other Assets	0	Operating Revenue	5,744,892	100.0%	Employee FTEs	0.00
Total Assets	3,519,529	Operating Expense	6,197,811	107.9%	Current Ratio	5.2
Current Liabilities	659,109	Operating Margin	-452,919	-7.9%	Days to Collect	155.3
Long Term Liabilities	0	Other Income	1,014,990	17.7%	Avg Payment Days	27.6
Total Equity	2,860,420	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,519,529	Net Profit or Loss	562,071	9.8%	Return on Equity	19.6%

683146 TRANSITIONS FAMILY HEALTH CARE CORP

20020 VETERANS BLVD STE 24

12/31/2021 365 Days Settled

PORT CHARLOTTE, FL 33954

Employee FTEs 0

CHARLOTTE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 90.5%

Balance Sheet

Income Statement

Current Assets	681,480	Total Charges	1,338,070	Revenue per Visit	313.84	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,213.54
Other Assets	1,446	Operating Revenue	1,338,070	100.0%	Employee FTEs	0.00
Total Assets	682,926	Operating Expense	956,148	71.5%	Current Ratio	8.9
Current Liabilities	76,314	Operating Margin	381,922	28.5%	Days to Collect	84.7
Long Term Liabilities	0	Other Income	215,526	16.1%	Avg Payment Days	18.8
Total Equity	606,612	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	682,926	Net Profit or Loss	597,448	44.6%	Return on Equity	98.5%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 582

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

108002 TRANSITIONS HOME HEALTH

1240 MARBELLA PLAZA DR STE 120

6/30/2021 365 Days Settled

TAMPA, FL 33619

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.1%

Balance Sheet

Income Statement

Current Assets	-1,460,560	Total Charges	544,189		Revenue per Visit	119.42
Fixed Assets	28,729	Contract Allowance	0	0.0%	Revenue per Episode	2,001.72
Other Assets	167,346	Operating Revenue	544,189	100.0%	Employee FTEs	0.00
Total Assets	-1,293,230	Operating Expense	814,503	149.7%	Current Ratio	(2.6)
Current Liabilities	568,664	Operating Margin	-270,314	-49.7%	Days to Collect	(1,009.3)
Long Term Liabilities	4,007,982	Other Income	70,077	12.9%	Avg Payment Days	215.5
Total Equity	-5,869,876	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-1,293,230	Net Profit or Loss	(200,237)	-36.8%	Return on Equity	3.4%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 583

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

109137 TREND HOME HEALTH SERVICES

1111 PARK CENTRE BLVD STE 103

12/31/2021 365 Days Settled

MIAMI, FL 33169

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 584

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

687058 TRI-COUNTY HOMECARE OF FLORIDA, INC

1200 N FEDERAL HWY STE 200, OFFICE 57 12/31/2021 365 Days Settled

BOCA RATON, FL 33432

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 585

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

108445 TRI-COUNTY HOMECARE OF FLORIDA, INC.

2514 HOLLYWOOD BLVD STE 203

12/31/2021 365 Days Settled

HOLLYWOOD, FL 33020

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

103145 TRILOGY HOME HEALTHCARE

4042 PARK OAKS BLVD STE 400 12/31/2021 365 Days Settled

TAMPA, FL 33610

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 99.8%

Balance Sheet

Income Statement

Current Assets	1,933,609	Total Charges	8,571,954	Revenue per Visit	178.09
Fixed Assets	0	Contract Allowance	620,256	7.2%	Revenue per Episode 1,977.48
Other Assets	0	Operating Revenue	7,951,698	92.8%	Employee FTEs 0.00
Total Assets	1,933,609	Operating Expense	7,265,424	91.4%	Current Ratio
Current Liabilities	0	Operating Margin	686,274	8.6%	Days to Collect 88.8
Long Term Liabilities	0	Other Income	37,026	0.5%	Avg Payment Days 0.0
Total Equity	1,933,609	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,933,609	Net Profit or Loss	723,300	9.1%	Return on Equity 37.4%

103167 TRILOGY HOME HEALTHCARE

3200 SW 34TH AVE STE 601 12/31/2021 365 Days Settled

OCALA, FL 34474

Employee FTEs 0

MARION

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	866,058	Total Charges	4,463,634	Revenue per Visit	188.88
Fixed Assets	0	Contract Allowance	420,167	9.4%	Revenue per Episode 1,713.43
Other Assets	0	Operating Revenue	4,043,467	90.6%	Employee FTEs 0.00
Total Assets	866,058	Operating Expense	4,410,209	109.1%	Current Ratio
Current Liabilities	0	Operating Margin	-366,742	-9.1%	Days to Collect 78.2
Long Term Liabilities	0	Other Income	554,787	13.7%	Avg Payment Days 0.0
Total Equity	866,058	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	866,058	Net Profit or Loss	188,045	4.7%	Return on Equity 21.7%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 587

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

103175 TRILOGY HOME HEALTHCARE

25400 US 19 NORTH STE 164

12/31/2021 365 Days Settled

CLEARWATER, FL 33763

Employee FTEs 0

PINELLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 83.6%

Balance Sheet

Income Statement

Current Assets	1,981,482	Total Charges	7,554,110	Revenue per Visit	178.92	
Fixed Assets	0	Contract Allowance	755,282	10.0%	Revenue per Episode	1,775.02
Other Assets	0	Operating Revenue	6,798,828	90.0%	Employee FTEs	0.00
Total Assets	1,981,482	Operating Expense	6,019,518	88.5%	Current Ratio	
Current Liabilities	0	Operating Margin	779,310	11.5%	Days to Collect	106.4
Long Term Liabilities	0	Other Income	12,781	0.2%	Avg Payment Days	0.0
Total Equity	1,981,482	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,981,482	Net Profit or Loss	792,091	11.7%	Return on Equity	40.0%

107689 TRILOGY HOME HEALTHCARE

12740 GRAN BAY PARKWAY STE 2120

12/31/2021 365 Days Settled

JACKSONVILLE, FL 32258

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 97.2%

Balance Sheet

Income Statement

Current Assets	4,192,678	Total Charges	19,653,441	Revenue per Visit	179.33	
Fixed Assets	0	Contract Allowance	1,179,456	6.0%	Revenue per Episode	1,789.90
Other Assets	0	Operating Revenue	18,473,985	94.0%	Employee FTEs	0.00
Total Assets	4,192,678	Operating Expense	14,735,318	79.8%	Current Ratio	
Current Liabilities	0	Operating Margin	3,738,667	20.2%	Days to Collect	82.8
Long Term Liabilities	0	Other Income	210,181	1.1%	Avg Payment Days	0.0
Total Equity	4,192,678	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,192,678	Net Profit or Loss	3,948,848	21.4%	Return on Equity	94.2%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 588

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

107714 TRILOGY HOME HEALTHCARE

1645 PALM BEACH LAKES BLVD STE 700 12/31/2021 365 Days Settled

WEST PALM BEACH, FL 33401

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 97.1%

Balance Sheet

Income Statement

Current Assets	2,523,774	Total Charges	10,271,511	Revenue per Visit	150.34	
Fixed Assets	0	Contract Allowance	643,675	6.3%	Revenue per Episode	2,290.64
Other Assets	0	Operating Revenue	9,627,836	93.7%	Employee FTEs	0.00
Total Assets	2,523,774	Operating Expense	8,133,846	84.5%	Current Ratio	
Current Liabilities	0	Operating Margin	1,493,990	15.5%	Days to Collect	95.7
Long Term Liabilities	0	Other Income	70,438	0.7%	Avg Payment Days	0.0
Total Equity	2,523,774	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,523,774	Net Profit or Loss	1,564,428	16.2%	Return on Equity	62.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 589

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

108061 TRILOGY HOME HEALTHCARE

210 N UNIVERSITY DR STE 402

12/31/2021 365 Days Settled

CORAL SPRINGS, FL 33071

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.1%

Balance Sheet

Income Statement

Current Assets	1,062,364	Total Charges	6,725,679	Revenue per Visit	180.89	
Fixed Assets	0	Contract Allowance	588,330	8.7%	Revenue per Episode	1,878.78
Other Assets	0	Operating Revenue	6,137,349	91.3%	Employee FTEs	0.00
Total Assets	1,062,364	Operating Expense	5,376,486	87.6%	Current Ratio	
Current Liabilities	0	Operating Margin	760,863	12.4%	Days to Collect	63.2
Long Term Liabilities	0	Other Income	17,029	0.3%	Avg Payment Days	0.0
Total Equity	1,062,364	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,062,364	Net Profit or Loss	777,892	12.7%	Return on Equity	73.2%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 590

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

108173 TRILOGY HOME HEALTHCARE

9401 CORKSCREW PALMS CIRCLE 3RD FL 12/31/2021 365 Days Settled

ESTERO, FL 33928

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.1%

Balance Sheet

Income Statement

Current Assets	2,913,822	Total Charges	9,964,783	Revenue per Visit	187.14
Fixed Assets	0	Contract Allowance	892,982	9.0% Revenue per Episode	1,732.14
Other Assets	0	Operating Revenue	9,071,801	91.0% Employee FTEs	0.00
Total Assets	2,913,822	Operating Expense	8,024,146	88.5% Current Ratio	
Current Liabilities	0	Operating Margin	1,047,655	11.5% Days to Collect	117.2
Long Term Liabilities	0	Other Income	272,096	3.0% Avg Payment Days	0.0
Total Equity	2,913,822	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,913,822	Net Profit or Loss	1,319,751	14.5% Return on Equity	45.3%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 591

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

109270 TRILOGY HOME HEALTHCARE

549 NW LAKE WHITNEY PL STE 201-206 12/31/2021 365 Days Settled

PORT SAINT LUCIE, FL 34986

Employee FTEs 0

SAINT LUCIE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.5%

Balance Sheet

Income Statement

Current Assets	2,469,539	Total Charges	15,051,886		Revenue per Visit	160.24
Fixed Assets	0	Contract Allowance	805,954	5.4%	Revenue per Episode	2,042.08
Other Assets	0	Operating Revenue	14,245,932	94.6%	Employee FTEs	0.00
Total Assets	2,469,539	Operating Expense	10,560,896	74.1%	Current Ratio	
Current Liabilities	0	Operating Margin	3,685,036	25.9%	Days to Collect	63.3
Long Term Liabilities	0	Other Income	35,732	0.3%	Avg Payment Days	0.0
Total Equity	2,469,539	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,469,539	Net Profit or Loss	3,720,768	26.1%	Return on Equity	150.7%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 592

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

109371 TRILOGY HOME HEALTHCARE

5971 CATTLERIDGE BLVD STE 200

12/31/2021 365 Days Settled

SARASOTA, FL 34232

Employee FTEs 0

SARASOTA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 98.4%

Balance Sheet

Income Statement

Current Assets	1,799,743	Total Charges	10,453,539	Revenue per Visit	158.79
Fixed Assets	0	Contract Allowance	650,995	6.2% Revenue per Episode	2,046.20
Other Assets	0	Operating Revenue	9,802,544	93.8% Employee FTEs	0.00
Total Assets	1,799,743	Operating Expense	8,297,195	84.6% Current Ratio	
Current Liabilities	0	Operating Margin	1,505,349	15.4% Days to Collect	67.0
Long Term Liabilities	0	Other Income	44,180	0.5% Avg Payment Days	0.0
Total Equity	1,799,743	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,799,743	Net Profit or Loss	1,549,529	15.8% Return on Equity	86.1%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 593

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

683131 TRILOGY HOME HEALTHCARE

5575 S SEMORAN BLVS STE 8-21

12/31/2021 365 Days Settled

ORLANDO, FL 32822

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 98.6%

Balance Sheet

Income Statement

Current Assets	1,407,183	Total Charges	9,177,466		Revenue per Visit	167.90
Fixed Assets	0	Contract Allowance	376,735	4.1%	Revenue per Episode	2,012.20
Other Assets	0	Operating Revenue	8,800,731	95.9%	Employee FTEs	0.00
Total Assets	1,407,183	Operating Expense	7,556,082	85.9%	Current Ratio	
Current Liabilities	0	Operating Margin	1,244,649	14.1%	Days to Collect	58.4
Long Term Liabilities	0	Other Income	147,084	1.7%	Avg Payment Days	0.0
Total Equity	1,407,183	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,407,183	Net Profit or Loss	1,391,733	15.8%	Return on Equity	98.9%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 594

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

107779 TRINITY HEALTH CARE SERVICES, INC.

6151 MIRAMAR PKWY STE 101

12/31/2021 365 Days Settled

MIRAMAR, FL 33023

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

108081 TRINITY HEALTH CARE SERVICES, INC.

3951 N HAVERHILL RD STE 202-204

12/31/2021 365 Days Settled

WEST PALM BEACH, FL 33417

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

687014 TRUCARE HOME HEALTH SOLUTIONS LLC

1933 E EDGEWOOD DR STE 102

12/31/2021 365 Days Settled

LAKELAND, FL 33803

Employee FTEs 0

POLK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 108.4%

Balance Sheet

Income Statement

Current Assets	719,398	Total Charges	1,588,165		Revenue per Visit	224.25
Fixed Assets	9,865	Contract Allowance	19,428	1.2%	Revenue per Episode	225.89
Other Assets	0	Operating Revenue	1,568,737	98.8%	Employee FTEs	0.00
Total Assets	719,398	Operating Expense	1,403,629	89.5%	Current Ratio	9.8
Current Liabilities	73,199	Operating Margin	165,108	10.5%	Days to Collect	106.5
Long Term Liabilities	487,750	Other Income	310,053	19.8%	Avg Payment Days	15.8
Total Equity	158,449	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	719,398	Net Profit or Loss	475,161	30.3%	Return on Equity	299.9%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 597

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

683138 TRUE HELP SERVICES INC

102 PARK PLACE BLVD BLDG C

Cost Report not filed.

KISSIMMEE, FL 34741

Employee FTEs 0

OSCEOLA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

687105 TRUMED HOME HEATHLH SERVICES LLC

1064 W HGHWY 50 STE 210

12/31/2021 255 Days *Settled

CLERMONT, FL 34711

Employee FTEs 0

LAKE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 598

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

109594 TRUST USA HOME HEALTH LLC

2 S UNIVERSITY DR STE 325

12/31/2021 365 Days Settled

PLANTATION, FL 33324

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 103.4%

Balance Sheet

Income Statement

Current Assets	656,134	Total Charges	2,228,092		Revenue per Visit	159.79
Fixed Assets	14,109	Contract Allowance	0	0.0%	Revenue per Episode	1,796.98
Other Assets	2,069,447	Operating Revenue	2,228,092	100.0%	Employee FTEs	0.00
Total Assets	2,727,371	Operating Expense	2,625,339	117.8%	Current Ratio	0.2
Current Liabilities	2,631,366	Operating Margin	-397,247	-17.8%	Days to Collect	71.5
Long Term Liabilities	1,232,835	Other Income	0	0.0%	Avg Payment Days	6.8
Total Equity	-1,136,830	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,727,371	Net Profit or Loss	(397,247)	-17.8%	Return on Equity	34.9%

108435 TWENTYFOUR SEVEN HOME HEALTH CARE INC

6801 LAKE WORTH RD STE 126

Cost Report not filed.

GREENACRES, FL 33467

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 599

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

683119 UCI HOME HEALTH SERVICES

16244 S MILITARY TRL STE 755

12/31/2021 365 Days Settled

DELRAY BEACH, FL 33484

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	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.

107125 UF HEALTH HOME CARE - JACKSONVILLE

580 W 8 ST TOWER 2 STE 9009

Cost Report not filed.

JACKSONVILLE, FL 32209

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

107142 UF HEALTH SHANDS HOMECARE

1610 NW 23RD AVE

Cost Report not filed.

GAINESVILLE, FL 32605

Employee FTEs 0

ALACHUA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 601

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

109781 ULTIMATE HOME CARE INC

2020 NE 163 ST STE 300 12/31/2021 365 Days Settled

NORTH MIAMI BEACH, FL 33162

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 15.1%

Balance Sheet

Income Statement

Current Assets	364,146	Total Charges	2,723,464		Revenue per Visit	167.49
Fixed Assets	44,263	Contract Allowance	0	0.0%	Revenue per Episode	2,113.75
Other Assets	0	Operating Revenue	2,723,464	100.0%	Employee FTEs	0.00
Total Assets	408,409	Operating Expense	2,586,732	95.0%	Current Ratio	4.1
Current Liabilities	88,430	Operating Margin	136,732	5.0%	Days to Collect	0.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.2
Total Equity	319,979	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	408,409	Net Profit or Loss	136,732	5.0%	Return on Equity	42.7%

108450 ULTIMATE HOME CARE, INC

1250 E HALLENDALE BCH BLVD STE 905 12/31/2021 365 Days Settled

HALLANDALE, FL 33009

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.5%

Balance Sheet

Income Statement

Current Assets	364,146	Total Charges	1,946,145		Revenue per Visit	162.88
Fixed Assets	44,263	Contract Allowance	0	0.0%	Revenue per Episode	2,282.71
Other Assets	0	Operating Revenue	1,946,145	100.0%	Employee FTEs	0.00
Total Assets	408,409	Operating Expense	2,189,650	112.5%	Current Ratio	4.1
Current Liabilities	88,430	Operating Margin	-243,505	-12.5%	Days to Collect	1.2
Long Term Liabilities	0	Other Income	255,722	13.1%	Avg Payment Days	15.6
Total Equity	319,979	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	408,409	Net Profit or Loss	12,217	0.6%	Return on Equity	3.8%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 602

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

108388 ULTRA HEALTH CARE, INC.

1901 HARRISON STE STE 103

12/31/2021 365 Days Settled

HOLLYWOOD, FL 33020

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 82.9%

Balance Sheet

Income Statement

Current Assets	272,993	Total Charges	1,097,667		Revenue per Visit	153.24
Fixed Assets	0	Contract Allowance	40,733	3.7%	Revenue per Episode	1,929.06
Other Assets	0	Operating Revenue	1,056,934	96.3%	Employee FTEs	0.00
Total Assets	272,993	Operating Expense	992,882	93.9%	Current Ratio	3.4
Current Liabilities	80,374	Operating Margin	64,052	6.1%	Days to Collect	94.3
Long Term Liabilities	32,000	Other Income	0	0.0%	Avg Payment Days	22.2
Total Equity	160,619	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	272,993	Net Profit or Loss	64,052	6.1%	Return on Equity	39.9%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 603

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

109798 UNIQUEMED HOME HEALTH CARE SERVICES INC

1750 N FLORIDA MANGO RD STE 102A 12/31/2021 365 Days Settled

WEST PALM BEACH, FL 33409

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

107708 UNISOURCE HOME HEALTH SERVICES

7400 SW 50TH TER STE 203 Cost Report not filed.

MIAMI, FL 33155

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 604

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

109076 UNITED CARE HOME HEALTH SERVICES LLC

12555 ORANGE DR STE 120

12/31/2021 365 Days Settled

DAVIE, FL 33330

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.6%

Balance Sheet

Income Statement

Current Assets	648,459	Total Charges	1,874,396	Revenue per Visit	185.49	
Fixed Assets	40,795	Contract Allowance	0	0.0%	Revenue per Episode	1,974.41
Other Assets	0	Operating Revenue	1,874,396	100.0%	Employee FTEs	0.00
Total Assets	657,529	Operating Expense	1,667,811	89.0%	Current Ratio	43.5
Current Liabilities	14,910	Operating Margin	206,585	11.0%	Days to Collect	62.5
Long Term Liabilities	0	Other Income	454,094	24.2%	Avg Payment Days	3.3
Total Equity	642,619	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	657,529	Net Profit or Loss	660,679	35.2%	Return on Equity	102.8%

107594 UNITED HOME CARE SERVICES INC

8400 NW 33RD ST STE 400

6/30/2021 365 Days Settled

MIAMI, FL 33122

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 104.0%

Balance Sheet

Income Statement

Current Assets	27,899	Total Charges	304,150	Revenue per Visit	235.95	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,180.54
Other Assets	0	Operating Revenue	304,150	100.0%	Employee FTEs	0.00
Total Assets	27,899	Operating Expense	643,247	211.5%	Current Ratio	4.6
Current Liabilities	6,114	Operating Margin	-339,097	-111.5%	Days to Collect	33.5
Long Term Liabilities	0	Other Income	510,756	167.9%	Avg Payment Days	3.5
Total Equity	21,785	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,899	Net Profit or Loss	171,659	56.4%	Return on Equity	788.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 605

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

109557 UNITED HOME HEALTH SOLUTIONS INC

6187 NW 167 ST UNIT H-15 12/31/2021 365 Days Settled

MIAMI GARDENS, FL 33015

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 92.0%

Balance Sheet

Income Statement

Current Assets	26,525	Total Charges	1,000,094		Revenue per Visit	150.92
Fixed Assets	161,757	Contract Allowance	0	0.0%	Revenue per Episode	2,207.39
Other Assets	0	Operating Revenue	1,000,094	100.0%	Employee FTEs	0.00
Total Assets	47,685	Operating Expense	696,802	69.7%	Current Ratio	1.5
Current Liabilities	17,587	Operating Margin	303,292	30.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	128,696	12.9%	Avg Payment Days	9.2
Total Equity	30,098	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	47,685	Net Profit or Loss	431,988	43.2%	Return on Equity	1,435.3%

103189 UNITED LABOR HOME HEALTHCARE

2424 N FEDERAL HWY STE 105 Cost Report not filed.

BOCA RATON, FL 33431

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 606

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

109768 UNLIMITED HEALTH CARE SERVICES, INC.

6245 N FEDERAL HWY STE 200

12/31/2021 365 Days Settled

FORT LAUDERDALE, FL 33308

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 60.1%

Balance Sheet

Income Statement

Current Assets	190,148	Total Charges	1,737,441		Revenue per Visit	145.53
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,685.92
Other Assets	0	Operating Revenue	1,737,441	100.0%	Employee FTEs	0.00
Total Assets	190,148	Operating Expense	1,746,189	100.5%	Current Ratio	1.4
Current Liabilities	136,013	Operating Margin	-8,748	-0.5%	Days to Collect	52.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.3
Total Equity	54,135	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	190,148	Net Profit or Loss	(8,748)	-0.5%	Return on Equity	-16.2%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 607

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

109707 UNLIMITED HOME HEALTH SERVICES CORP

7370 COLLEGE PARKWAY SUITE 205 12/31/2021 365 Days Settled

FORT MYERS, FL 33907

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 4.6%

Balance Sheet

Income Statement

Current Assets	782,038	Total Charges	3,269,844	Revenue per Visit	144.43
Fixed Assets	77,033	Contract Allowance	25,898	0.8%	Revenue per Episode 2,181.16
Other Assets	128,829	Operating Revenue	3,243,946	99.2%	Employee FTEs 0.00
Total Assets	940,334	Operating Expense	3,143,817	96.9%	Current Ratio 4.7
Current Liabilities	165,875	Operating Margin	100,129	3.1%	Days to Collect 46.5
Long Term Liabilities	166,800	Other Income	0	0.0%	Avg Payment Days 1.5
Total Equity	607,659	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	940,334	Net Profit or Loss	100,129	3.1%	Return on Equity 16.5%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 608

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

107752 UNS UNITED NURSING SERVICES

1897 PALM BEACH LAKES BLVD STE 213 12/31/2021 365 Days Settled

WEST PALM BEACH, FL 33409

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.5%

Balance Sheet

Income Statement

Current Assets	1,715,885	Total Charges	600,037		Revenue per Visit	139.78
Fixed Assets	283,698	Contract Allowance	57,133	9.5%	Revenue per Episode	1,781.70
Other Assets	5,970	Operating Revenue	542,904	90.5%	Employee FTEs	0.00
Total Assets	1,877,725	Operating Expense	3,636,811	669.9%	Current Ratio	8.1
Current Liabilities	210,710	Operating Margin	-3,093,907	-569.9%	Days to Collect	134.7
Long Term Liabilities	0	Other Income	3,105,903	572.1%	Avg Payment Days	1.5
Total Equity	1,667,015	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,877,725	Net Profit or Loss	11,996	2.2%	Return on Equity	0.7%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 609

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

687053 UPLIFT HOMECARE LLC

110 W REYNOLDS ST STE 101

12/31/2021 365 Days Settled

PLANT CITY, FL 33563

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

687135 URGENT HOME CARE OF FLORI

12/31/2021 59 Days *Settled

LAKE WORTH, FL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 610

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

109612 URRA HOME HEALTH CORP

8660 W FLAGLER ST STE 110

12/31/2021 365 Days Settled

MIAMI, FL 33144

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.4%

Balance Sheet

Income Statement

Current Assets	730,112	Total Charges	1,035,191	Revenue per Visit	134.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,127.83
Other Assets	86,098	Operating Revenue	1,035,191	100.0%	Employee FTEs 0.00
Total Assets	816,210	Operating Expense	855,645	82.7%	Current Ratio 4.9
Current Liabilities	148,834	Operating Margin	179,546	17.3%	Days to Collect 259.0
Long Term Liabilities	0	Other Income	3,033	0.3%	Avg Payment Days 0.8
Total Equity	667,376	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	816,210	Net Profit or Loss	182,579	17.6%	Return on Equity 27.4%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 611

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

107088 USA HOME HEALTH SERVICES

760 PONCE DE LEON BLVD STE 100 12/31/2021 365 Days Settled

CORAL GABLES, FL 33134

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.5%

Balance Sheet

Income Statement

Current Assets	2,582,299	Total Charges	4,759,120	Revenue per Visit	180.43
Fixed Assets	8,509	Contract Allowance	10,848	0.2%	Revenue per Episode 3,999.38
Other Assets	37,483	Operating Revenue	4,748,272	99.8%	Employee FTEs 0.00
Total Assets	2,622,190	Operating Expense	3,052,514	64.3%	Current Ratio 9.7
Current Liabilities	265,979	Operating Margin	1,695,758	35.7%	Days to Collect 193.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 31.8
Total Equity	2,356,211	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,622,190	Net Profit or Loss	1,695,758	35.7%	Return on Equity 72.0%

107397 USA HOME HEALTH SERVICES

100 NW 82ND AVE STE 306 12/31/2021 365 Days Settled

PLANTATION, FL 33324

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 16.0%

Balance Sheet

Income Statement

Current Assets	1,017,119	Total Charges	10,914,256	Revenue per Visit	136.41
Fixed Assets	26,327	Contract Allowance	8,078	0.1%	Revenue per Episode 2,299.15
Other Assets	200,000	Operating Revenue	10,906,178	99.9%	Employee FTEs 0.00
Total Assets	1,218,356	Operating Expense	11,224,515	102.9%	Current Ratio 0.2
Current Liabilities	4,586,658	Operating Margin	-318,337	-2.9%	Days to Collect 15.0
Long Term Liabilities	-3,368,302	Other Income	1,924	0.0%	Avg Payment Days 13.1
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,218,356	Net Profit or Loss	(316,413)	-2.9%	Return on Equity 0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 612

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

107785 USA HOME HEALTH SERVICES, INC.

5300 W ATLANTIC AVE STE 300

12/31/2021 365 Days Settled

DELRAY BEACH, FL 33484

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 58.1%

Balance Sheet

Income Statement

Current Assets	1,569,321	Total Charges	6,734,055		Revenue per Visit	115.56
Fixed Assets	42,291	Contract Allowance	71,726	1.1%	Revenue per Episode	1,951.36
Other Assets	406,121	Operating Revenue	6,662,329	98.9%	Employee FTEs	0.00
Total Assets	1,977,211	Operating Expense	7,504,663	112.6%	Current Ratio	2.4
Current Liabilities	641,785	Operating Margin	-842,334	-12.6%	Days to Collect	43.1
Long Term Liabilities	950,989	Other Income	896,655	13.5%	Avg Payment Days	18.3
Total Equity	384,437	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,977,211	Net Profit or Loss	54,321	0.8%	Return on Equity	14.1%

109659 UTMOST HEALTHCARE SERVICES INC

111 NW 183RD ST STE 402

12/31/2021 365 Days Settled

MIAMI, FL 33169

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 613

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

108448 UTOPIA HOME CARE

13787 BELCHER RD S STE 230

12/31/2021 365 Days Settled

LARGO, FL 33771

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 1.3%

Balance Sheet

Income Statement

Current Assets	13,410,332	Total Charges	4,054,604		Revenue per Visit	163.19
Fixed Assets	110,870	Contract Allowance	0	0.0%	Revenue per Episode	1,952.50
Other Assets	-2,220,052	Operating Revenue	4,054,604	100.0%	Employee FTEs	0.00
Total Assets	11,223,339	Operating Expense	4,341,230	107.1%	Current Ratio	1.0
Current Liabilities	13,401,036	Operating Margin	-286,626	-7.1%	Days to Collect	542.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1,126.7
Total Equity	-2,177,697	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,223,339	Net Profit or Loss	(286,626)	-7.1%	Return on Equity	13.2%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 614

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

109428 UTOPIA HOME CARE

4100 W KENNEDY BLVD STE 105

12/31/2021 365 Days Settled

TAMPA, FL 33609

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3.4%

Balance Sheet

Income Statement

Current Assets	13,410,332	Total Charges	5,548,406		Revenue per Visit	283.13
Fixed Assets	110,870	Contract Allowance	0	0.0%	Revenue per Episode	2,064.99
Other Assets	-2,220,052	Operating Revenue	5,548,406	100.0%	Employee FTEs	0.00
Total Assets	11,223,339	Operating Expense	5,940,628	107.1%	Current Ratio	1.0
Current Liabilities	13,401,036	Operating Margin	-392,222	-7.1%	Days to Collect	396.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	823.4
Total Equity	-2,177,697	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,223,339	Net Profit or Loss	(392,222)	-7.1%	Return on Equity	18.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 615

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

683124 UTOPIA HOME CARE			
1650 SAND LAKE RD STE 200		12/31/2021 365 Days Settled	
ORLANDO, FL 32809		Employee FTEs 0	
ORANGE		Key Performance Ind.	
PALMETTO HHH C		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

687023 UTOPIA HOME CARE			
3333 CLARK RD STE 160		12/31/2021 365 Days Settled	
SARASOTA, FL 34231		Employee FTEs 0	
SARASOTA		Key Performance Ind.	
PALMETTO HHH C		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 616

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

687052 VALOR HOMECARE LLC

10300 SW 72ND ST STE 384

12/31/2021 365 Days Settled

MIAMI, FL 33173

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 94.6%

Balance Sheet

Income Statement

Current Assets	213,123	Total Charges	675,792	Revenue per Visit	129.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,587.14
Other Assets	0	Operating Revenue	675,792	100.0%	Employee FTEs 0.00
Total Assets	213,123	Operating Expense	495,901	73.4%	Current Ratio 42.3
Current Liabilities	5,037	Operating Margin	179,891	26.6%	Days to Collect 73.4
Long Term Liabilities	75,435	Other Income	0	0.0%	Avg Payment Days 3.7
Total Equity	132,651	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	213,123	Net Profit or Loss	179,891	26.6%	Return on Equity 135.6%

109265 VENNUS HOME HEALTH INC

10520 WEST FLAGLER STREET

12/31/2021 365 Days Settled

MIAMI, FL 33174

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 48.5%

Balance Sheet

Income Statement

Current Assets	405,646	Total Charges	2,171,990	Revenue per Visit	142.97
Fixed Assets	2,785	Contract Allowance	0	0.0%	Revenue per Episode 2,931.85
Other Assets	1,250	Operating Revenue	2,171,990	100.0%	Employee FTEs 0.00
Total Assets	406,896	Operating Expense	1,950,800	89.8%	Current Ratio 4.5
Current Liabilities	90,901	Operating Margin	221,190	10.2%	Days to Collect 13.7
Long Term Liabilities	150,000	Other Income	71,455	3.3%	Avg Payment Days 17.0
Total Equity	165,995	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	406,896	Net Profit or Loss	292,645	13.5%	Return on Equity 176.3%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 617

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

109722 VERITAS HOME CARE INC

1054 GATEWAY BLVD STE 105

12/31/2021 365 Days Settled

BOYNTON BEACH, FL 33426

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

108125 VILLAGE HOME CARE LLC

2760 SE 17 ST BLDG 100 STE 101 12/31/2021 365 Days Settled

OCALA, FL 34471

Employee FTEs 0

MARION

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.3%

Balance Sheet

Income Statement

Current Assets	974,943	Total Charges	2,125,066		Revenue per Visit	185.98
Fixed Assets	106,816	Contract Allowance	0	0.0%	Revenue per Episode	1,569.23
Other Assets	0	Operating Revenue	2,125,066	100.0%	Employee FTEs	0.00
Total Assets	1,011,107	Operating Expense	2,882,810	135.7%	Current Ratio	0.5
Current Liabilities	2,158,612	Operating Margin	-757,744	-35.7%	Days to Collect	143.5
Long Term Liabilities	1,193,758	Other Income	1,507	0.1%	Avg Payment Days	117.8
Total Equity	-2,341,263	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,011,107	Net Profit or Loss	(756,237)	-35.6%	Return on Equity	32.3%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 619

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

108378 VILLAGE HOME CARE OF THE PALM BEACHES LLC

1500 GATEWAY BLVD STE 220

12/31/2021 365 Days Settled

BOYNTON BEACH, FL 33426

Employee FTEs 0

PALM BEACH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 620

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

108302 VIRGIN HEALTH CORPORATION INC

5201 BLUE LAGOON DR STE 902 12/31/2021 365 Days Settled

MIAMI, FL 33126

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.4%

Balance Sheet

Income Statement

Current Assets	98	Total Charges	1,151,216		Revenue per Visit	87.53
Fixed Assets	43,222	Contract Allowance	0	0.0%	Revenue per Episode	1,920.50
Other Assets	0	Operating Revenue	1,151,216	100.0%	Employee FTEs	0.00
Total Assets	98	Operating Expense	1,001,253	87.0%	Current Ratio	0.0
Current Liabilities	79,550	Operating Margin	149,963	13.0%	Days to Collect	0.0
Long Term Liabilities	117,900	Other Income	43,163	3.7%	Avg Payment Days	20.7
Total Equity	-197,352	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	98	Net Profit or Loss	193,126	16.8%	Return on Equity	-97.9%

108432 VIRTUE HEALTH CARE SERVICES, INC

2105 N STATE RD 7 Cost Report not filed.

HOLLYWOOD, FL 33021

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 621

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

109661 VISIONS HEALTH SYSTEMS, LLC

1730 MAIN ST STE 218

12/31/2021 365 Days Settled

WESTON, FL 33326

Employee FTEs 0

BROWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.2%

Balance Sheet

Income Statement

Current Assets	1,080,754	Total Charges	4,370,780	Revenue per Visit	173.91	
Fixed Assets	204,205	Contract Allowance	0	0.0%	Revenue per Episode	235.83
Other Assets	0	Operating Revenue	4,370,780	100.0%	Employee FTEs	0.00
Total Assets	1,091,416	Operating Expense	4,793,528	109.7%	Current Ratio	0.5
Current Liabilities	2,057,020	Operating Margin	-422,748	-9.7%	Days to Collect	22.1
Long Term Liabilities	0	Other Income	407,861	9.3%	Avg Payment Days	0.0
Total Equity	-965,604	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,091,416	Net Profit or Loss	(14,887)	-0.3%	Return on Equity	1.5%

107134 VISITING NURSE ASSOC. OF INDIAN RIVER COUNTY, INC.

1110 35 TH LN

9/30/2021 365 Days Settled

VERO BEACH, FL 32960

Employee FTEs 0

INDIAN RIVER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.2%

Balance Sheet

Income Statement

Current Assets	1,247,209	Total Charges	14,331,477	Revenue per Visit	163.15	
Fixed Assets	220,713	Contract Allowance	3,806,627	26.6%	Revenue per Episode	1,767.38
Other Assets	12,300	Operating Revenue	10,524,850	73.4%	Employee FTEs	0.00
Total Assets	1,262,114	Operating Expense	13,031,384	123.8%	Current Ratio	0.1
Current Liabilities	8,570,325	Operating Margin	-2,506,534	-23.8%	Days to Collect	42.9
Long Term Liabilities	0	Other Income	530,870	5.0%	Avg Payment Days	12.6
Total Equity	-7,308,211	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,262,114	Net Profit or Loss	(1,975,664)	-18.8%	Return on Equity	27.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 622

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

107177 VISITING NURSE ASSOCIATION OF FLORIDA INC

2400 SE MONTEREY RD STE 300

9/30/2021 365 Days Settled

STUART, FL 34996

Employee FTEs 0

MARTIN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 77.1%

Balance Sheet

Income Statement

Current Assets	28,448,757	Total Charges	19,995,095		Revenue per Visit	238.52
Fixed Assets	3,082,348	Contract Allowance	4,452,787	22.3%	Revenue per Episode	1,899.41
Other Assets	0	Operating Revenue	15,542,308	77.7%	Employee FTEs	0.00
Total Assets	30,340,710	Operating Expense	14,250,256	91.7%	Current Ratio	20.1
Current Liabilities	1,415,381	Operating Margin	1,292,052	8.3%	Days to Collect	44.7
Long Term Liabilities	58,498	Other Income	3,608	0.0%	Avg Payment Days	15.9
Total Equity	28,866,831	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,340,710	Net Profit or Loss	1,295,660	8.3%	Return on Equity	4.5%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 623

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

107527 VISITING NURSE ASSOCIATION OF FLORIDA INC

8147 COPERNICUS WAY STE 101

9/30/2021 365 Days Settled

TRINITY, FL 34655

Employee FTEs 0

PASCO

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 47.3%

Balance Sheet

Income Statement

Current Assets	2,907,880	Total Charges	5,966,228		Revenue per Visit	163.87
Fixed Assets	13,570	Contract Allowance	516,739	8.7%	Revenue per Episode	2,110.97
Other Assets	0	Operating Revenue	5,449,489	91.3%	Employee FTEs	0.00
Total Assets	2,907,880	Operating Expense	4,721,302	86.6%	Current Ratio	7.4
Current Liabilities	391,523	Operating Margin	728,187	13.4%	Days to Collect	53.4
Long Term Liabilities	0	Other Income	2,024	0.0%	Avg Payment Days	18.0
Total Equity	2,516,357	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,907,880	Net Profit or Loss	730,211	13.4%	Return on Equity	29.0%

107609 VISITING NURSE ASSOCIATION OF FLORIDA INC

10177 CORTEZ BLVD

9/30/2021 365 Days Settled

WEEKI WACHEE, FL 34613

Employee FTEs 0

HERNANDO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.2%

Balance Sheet

Income Statement

Current Assets	291,893	Total Charges	4,865,526		Revenue per Visit	208.86
Fixed Assets	18,456	Contract Allowance	371,110	7.6%	Revenue per Episode	1,849.89
Other Assets	0	Operating Revenue	4,494,416	92.4%	Employee FTEs	0.00
Total Assets	291,893	Operating Expense	6,377,576	141.9%	Current Ratio	0.7
Current Liabilities	445,796	Operating Margin	-1,883,160	-41.9%	Days to Collect	57.2
Long Term Liabilities	0	Other Income	126	0.0%	Avg Payment Days	15.7
Total Equity	-153,903	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	291,893	Net Profit or Loss	(1,883,034)	-41.9%	Return on Equity	1,223.5%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 624

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

107614 VISITING NURSE ASSOCIATION OF FLORIDA INC

5650 BRECKENRIDGE PARK DR STE 216 9/30/2021 365 Days Settled

TAMPA, FL 33610

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.7%

Balance Sheet

Income Statement

Current Assets	-1,094,824	Total Charges	6,912,589		Revenue per Visit	215.37
Fixed Assets	0	Contract Allowance	926,884	13.4%	Revenue per Episode	2,134.09
Other Assets	0	Operating Revenue	5,985,705	86.6%	Employee FTEs	0.00
Total Assets	-1,094,824	Operating Expense	6,008,452	100.4%	Current Ratio	(2.4)
Current Liabilities	459,888	Operating Margin	-22,747	-0.4%	Days to Collect	37.4
Long Term Liabilities	0	Other Income	1,554	0.0%	Avg Payment Days	19.4
Total Equity	-1,554,712	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-1,094,824	Net Profit or Loss	(21,193)	-0.4%	Return on Equity	1.4%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 625

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

683137 VISITING NURSE SERVICES OF CENTRAL FLORIDA LLC

1326 W NORTH BOULEVARD STE 12 12/31/2021 365 Days Settled

LEESBURG, FL 34748

Employee FTEs 0

LAKE **Key Performance Ind.**

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

107037 VISITING NURSES ASSOCIATION OF SOUTHWEST FLORIDA I

9470 HEALTHPARK CIR 9/30/2021 365 Days Settled

FORT MYERS, FL 33908

Employee FTEs 0

LEE **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 626

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

108323 VITAL HEALTH SERVICES INCORPORATED

5787-A NW 151 ST

12/31/2021 365 Days Settled

MIAMI LAKES, FL 33014

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.2%

Balance Sheet

Income Statement

Current Assets	12,540	Total Charges	816,877	Revenue per Visit	123.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,942.41
Other Assets	0	Operating Revenue	816,877	100.0%	Employee FTEs 0.00
Total Assets	12,540	Operating Expense	735,666	90.1%	Current Ratio
Current Liabilities	0	Operating Margin	81,211	9.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	54,440	6.7%	Avg Payment Days 0.0
Total Equity	12,540	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	12,540	Net Profit or Loss	135,651	16.6%	Return on Equity 1,081.7%

107632 VNA SPACE COAST INC

391 COMMERCE PKWY, STE 240-260

9/30/2021 365 Days Settled

ROCKLEDGE, FL 32955

Employee FTEs 0

BREVARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.2%

Balance Sheet

Income Statement

Current Assets	533,625	Total Charges	4,851,443	Revenue per Visit	170.75
Fixed Assets	31,298	Contract Allowance	992,624	20.5%	Revenue per Episode 2,147.70
Other Assets	8,458	Operating Revenue	3,858,819	79.5%	Employee FTEs 0.00
Total Assets	554,971	Operating Expense	4,587,014	118.9%	Current Ratio 0.2
Current Liabilities	2,880,849	Operating Margin	-728,195	-18.9%	Days to Collect 49.4
Long Term Liabilities	0	Other Income	4,433	0.1%	Avg Payment Days 12.6
Total Equity	-2,325,878	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	554,971	Net Profit or Loss	(723,762)	-18.8%	Return on Equity 31.1%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 627

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

109450 WATERMAN VILLAGE HOME CARE

130 WATERMAN AVENUE 12/31/2021 365 Days Settled

MOUNT DORA, FL 32757

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 30.6%

Balance Sheet

Income Statement

Current Assets	12,293,431	Total Charges	1,920,066		Revenue per Visit	154.49
Fixed Assets	75,057,653	Contract Allowance	35,401	1.8%	Revenue per Episode	2,095.51
Other Assets	1,882,395	Operating Revenue	1,884,665	98.2%	Employee FTEs	0.00
Total Assets	33,114,178	Operating Expense	2,173,070	115.3%	Current Ratio	2.8
Current Liabilities	4,374,738	Operating Margin	-288,405	-15.3%	Days to Collect	389.0
Long Term Liabilities	42,572,845	Other Income	0	0.0%	Avg Payment Days	650.8
Total Equity	-13,833,405	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	33,114,178	Net Profit or Loss	(288,405)	-15.3%	Return on Equity	2.1%

109776 WAYPOINT HOME HEALTH CARE

115 S PARK AVE 12/31/2021 365 Days Settled

TITUSVILLE, FL 32796

Employee FTEs 0

BREVARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 57.7%

Balance Sheet

Income Statement

Current Assets	730,526	Total Charges	2,193,382		Revenue per Visit	227.24
Fixed Assets	160,790	Contract Allowance	297,704	13.6%	Revenue per Episode	1,652.81
Other Assets	342,569	Operating Revenue	1,895,678	86.4%	Employee FTEs	0.00
Total Assets	1,124,876	Operating Expense	1,875,288	98.9%	Current Ratio	5.9
Current Liabilities	123,959	Operating Margin	20,390	1.1%	Days to Collect	121.0
Long Term Liabilities	343,316	Other Income	0	0.0%	Avg Payment Days	24.1
Total Equity	657,601	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,124,876	Net Profit or Loss	20,390	1.1%	Return on Equity	3.1%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 628

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

687025 WAYPOINT HOME HEALTH CARE

2140 S RIVERSIDE DR STES 30, 31, 32 12/31/2021 365 Days Settled

EDGEWATER, FL 32141

Employee FTEs 0

VOLUSIA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 629

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

107436 WELCOME HOMECARE

9570 REGENCY SQUARE BLVD

9/30/2021 365 Days Settled

JACKSONVILLE, FL 32225

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.4%

Balance Sheet

Income Statement

Current Assets	2,702,849	Total Charges	5,859,272		Revenue per Visit	243.00
Fixed Assets	57,191	Contract Allowance	255,444	4.4%	Revenue per Episode	1,772.17
Other Assets	4,095	Operating Revenue	5,603,828	95.6%	Employee FTEs	0.00
Total Assets	2,706,944	Operating Expense	6,641,023	118.5%	Current Ratio	3.7
Current Liabilities	730,806	Operating Margin	-1,037,195	-18.5%	Days to Collect	56.8
Long Term Liabilities	1,035,188	Other Income	2,207,935	39.4%	Avg Payment Days	40.0
Total Equity	940,950	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,706,944	Net Profit or Loss	1,170,740	20.9%	Return on Equity	124.4%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 630

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

107723 WELL DONE HOME CARE INC

10250 NORMANDY BLVD STE 502

12/31/2021 365 Days Settled

JACKSONVILLE, FL 32221

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.1%

Balance Sheet

Income Statement

Current Assets	1,242,361	Total Charges	2,613,507		Revenue per Visit	186.01
Fixed Assets	247,838	Contract Allowance	0	0.0%	Revenue per Episode	1,648.81
Other Assets	6,047	Operating Revenue	2,613,507	100.0%	Employee FTEs	0.00
Total Assets	1,405,451	Operating Expense	1,641,070	62.8%	Current Ratio	32.1
Current Liabilities	38,643	Operating Margin	972,437	37.2%	Days to Collect	34.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.6
Total Equity	1,366,808	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,405,451	Net Profit or Loss	972,437	37.2%	Return on Equity	71.1%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 631

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

109033 WEST COAST HOME HEALTH CARE AGENCY INC

10621 AIRPORT PULLING RD N STE 2 12/31/2021 365 Days Settled

NAPLES, FL 34109

Employee FTEs 0

COLLIER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 28.4%

Balance Sheet

Income Statement

Current Assets	266,222	Total Charges	1,302,944		Revenue per Visit	167.78
Fixed Assets	23,545	Contract Allowance	0	0.0%	Revenue per Episode	2,722.70
Other Assets	248,587	Operating Revenue	1,302,944	100.0%	Employee FTEs	0.00
Total Assets	514,809	Operating Expense	1,451,366	111.4%	Current Ratio	1.3
Current Liabilities	201,073	Operating Margin	-148,422	-11.4%	Days to Collect	0.0
Long Term Liabilities	607,711	Other Income	0	0.0%	Avg Payment Days	5.5
Total Equity	-293,975	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	514,809	Net Profit or Loss	(148,422)	-11.4%	Return on Equity	50.5%

108473 WEST HOME CARE INC

3383 NW 7 STREET STE 301 12/31/2021 365 Days Settled

MIAMI, FL 33125

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.5%

Balance Sheet

Income Statement

Current Assets	21,078	Total Charges	586,999		Revenue per Visit	306.32
Fixed Assets	75,151	Contract Allowance	0	0.0%	Revenue per Episode	308.76
Other Assets	0	Operating Revenue	586,999	100.0%	Employee FTEs	0.00
Total Assets	23,508	Operating Expense	628,643	107.1%	Current Ratio	13.3
Current Liabilities	1,583	Operating Margin	-41,644	-7.1%	Days to Collect	1.3
Long Term Liabilities	17,160	Other Income	37,332	6.4%	Avg Payment Days	0.9
Total Equity	4,765	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,508	Net Profit or Loss	(4,312)	-0.7%	Return on Equity	-90.5%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 632

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

109235 WONDERFUL CARE HOME HEALTH INC

943 SW 122ND AVE, STE 943

12/31/2021 365 Days Settled

MIAMI, FL 33184

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

687057 WORKING NURSES HEALTHCARE LLC

1100 S STATE ROAD 7 STE 202

12/31/2021 365 Days Settled

MARGATE, FL 33068

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 633

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

109615 WORLD FIRST CLASS HOME HEALTH INC

1990 NE 163RD ST STE 107

12/31/2021 365 Days Settled

NORTH MIAMI BEACH, FL 33162

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

687079 WORLD FIRST CLASS HOME HEALTH INC

1515 S FEDERAL HWY STE 309

12/31/2021 365 Days Settled

BOCA RATON, FL 33432

Employee FTEs 0

PALM BEACH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 634

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

109013 WORLD FIRST CLASS HOME HEALTH, INC

3475 SHERIDAN ST STE 315

12/31/2021 365 Days Settled

HOLLYWOOD, FL 33021

Employee FTEs 0

BROWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

107217 WUESTHOFF HEALTH SYSTEM HOME HEALTH

8060 SPYGLASS HILL RD

12/31/2021 365 Days Settled

VIERA, FL 32940

Employee FTEs 0

BREVARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 75.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	1,181,246	Total Charges	2,622,212		Revenue per Visit	254.72
Fixed Assets	55,045	Contract Allowance	0	0.0%	Revenue per Episode	1,809.30
Other Assets	115,127	Operating Revenue	2,622,212	100.0%	Employee FTEs	0.00
Total Assets	1,323,486	Operating Expense	2,055,649	78.4%	Current Ratio	4.8
Current Liabilities	244,941	Operating Margin	566,563	21.6%	Days to Collect	37.6
Long Term Liabilities	19,091	Other Income	312	0.0%	Avg Payment Days	7.0
Total Equity	1,059,454	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,323,486	Net Profit or Loss	566,875	21.6%	Return on Equity	53.5%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 635

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

109236 YFS HOME HEALTH CARE INC

10240 SW 56 ST STE 106

12/31/2021 365 Days Settled

MIAMI, FL 33165

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.0%

Balance Sheet

Income Statement

Current Assets	118,558	Total Charges	774,657		Revenue per Visit	148.49
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,320.00
Other Assets	0	Operating Revenue	774,657	100.0%	Employee FTEs	0.00
Total Assets	118,558	Operating Expense	720,991	93.1%	Current Ratio	
Current Liabilities	0	Operating Margin	53,666	6.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	118,558	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	118,558	Net Profit or Loss	53,666	6.9%	Return on Equity	45.3%

103173 YODALYS HOME HEALTH CORP

233 W WATERS AVENUE

12/31/2021 365 Days Settled

TAMPA, FL 33604

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 636