

HHA Profile Report - 2021

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

679422 1 STOP HEALTH CARE SERVICES, LLC

10615 ROCKLEY ROAD

12/31/2021 365 Days Settled

HOUSTON, TX 77099

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 106.8%

Balance Sheet

Income Statement

Current Assets	231,528	Total Charges	1,520,968	Revenue per Visit	191.98
Fixed Assets	418,750	Contract Allowance	0	0.0%	Revenue per Episode 1,651.83
Other Assets	0	Operating Revenue	1,520,968	100.0%	Employee FTEs 0.00
Total Assets	579,080	Operating Expense	1,551,750	102.0%	Current Ratio 1.3
Current Liabilities	183,413	Operating Margin	-30,782	-2.0%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.7
Total Equity	395,667	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	579,080	Net Profit or Loss	(30,782)	-2.0%	Return on Equity -7.8%

747123 1ST ACCURATE HOME HEALTH SERVICE

8650 KEMPWOOD DR

12/31/2021 365 Days Settled

HOUSTON, TX 77080

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.9%

Balance Sheet

Income Statement

Current Assets	427,268	Total Charges	1,017,068	Revenue per Visit	221.70
Fixed Assets	447	Contract Allowance	0	0.0%	Revenue per Episode 1,839.88
Other Assets	139,742	Operating Revenue	1,017,068	100.0%	Employee FTEs 0.00
Total Assets	567,457	Operating Expense	755,721	74.3%	Current Ratio 2.3
Current Liabilities	187,133	Operating Margin	261,347	25.7%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	380,324	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	567,457	Net Profit or Loss	261,347	25.7%	Return on Equity 68.7%

All Providers

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

747129 1ST AID HEALTHCARE CORP

2011 N COLLINS BLVD SUITE 607

12/31/2021 365 Days Settled

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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

679282 1ST ALL SAINTS HOME HEALTH SERVICES LLC

2121 W AIRPORT FREEWAY SUITE 235 Cost Report not filed.

IRVING, TX 75062

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

747670 1ST AMERICAN CHOICE HOME HEALTH CARE SERVICES LLC

2620 TANGLEWILDE ST SUITE 105

Cost Report not filed.

HOUSTON, TX 77063

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

459477 1ST CARE HOME HEALTH AGENCY

1326 E YANDELL DRIVE

12/31/2021 365 Days Settled

EL PASO, TX 79902

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 45.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	263,317	Total Charges	1,322,194	Revenue per Visit	103.67
Fixed Assets	71,986	Contract Allowance	301,828	22.8%	Revenue per Episode 1,225.07
Other Assets	2,540	Operating Revenue	1,020,366	77.2%	Employee FTEs 0.00
Total Assets	277,518	Operating Expense	1,650,192	161.7%	Current Ratio 3.9
Current Liabilities	68,336	Operating Margin	-629,826	-61.7%	Days to Collect 34.5
Long Term Liabilities	0	Other Income	560,336	54.9%	Avg Payment Days 12.7
Total Equity	209,182	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	277,518	Net Profit or Loss	(69,490)	-6.8%	Return on Equity -33.2%

All Providers

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

677789 1ST CHOICE HOME HEALTH

101 KINGS PLAZA SUITE H 12/31/2021 365 Days Settled

COMMERCE, TX 75428

Employee FTEs 0

HUNT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.4%

Balance Sheet

Income Statement

Current Assets	880,401	Total Charges	2,547,656		Revenue per Visit	272.02
Fixed Assets	865,806	Contract Allowance	0	0.0%	Revenue per Episode	1,439.90
Other Assets	7,465	Operating Revenue	2,547,656	100.0%	Employee FTEs	0.00
Total Assets	1,021,353	Operating Expense	2,847,360	111.8%	Current Ratio	7.4
Current Liabilities	119,416	Operating Margin	-299,704	-11.8%	Days to Collect	56.4
Long Term Liabilities	0	Other Income	1,213	0.0%	Avg Payment Days	5.4
Total Equity	901,937	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,021,353	Net Profit or Loss	(298,491)	-11.7%	Return on Equity	-33.1%

747491 1ST CHOICE HOME HEALTH

10662 VISTA DEL SOL 12/31/2021 365 Days Settled

EL PASO, TX 79935

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 9.4%

Balance Sheet

Income Statement

Current Assets	740,315	Total Charges	3,968,197		Revenue per Visit	125.66
Fixed Assets	378,962	Contract Allowance	0	0.0%	Revenue per Episode	1,463.88
Other Assets	0	Operating Revenue	3,968,197	100.0%	Employee FTEs	0.00
Total Assets	1,064,558	Operating Expense	3,253,785	82.0%	Current Ratio	7.0
Current Liabilities	106,010	Operating Margin	714,412	18.0%	Days to Collect	0.0
Long Term Liabilities	627,100	Other Income	0	0.0%	Avg Payment Days	11.9
Total Equity	331,448	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,064,558	Net Profit or Loss	714,412	18.0%	Return on Equity	215.5%

All Providers

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

677890 1ST GENESIS HOME HEALTH SERVICES

8303 WINDFERN RD SUITE A

12/31/2021 365 Days Settled

HOUSTON, TX 77040

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

679770 1ST PRECIOUS HOME HEALTHCARE AGENCY

5928 SUMMERWOOD DR

12/31/2021 365 Days Settled

GRAND PRAIRIE, TX 75052

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 40.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	42,288	Total Charges	440,123		Revenue per Visit	237.11
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,298.06
Other Assets	0	Operating Revenue	440,123	100.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>42,288</u>	Operating Expense	474,056	107.7%	Current Ratio	0.7
Current Liabilities	61,640	Operating Margin	-33,933	-7.7%	Days to Collect	5.3
Long Term Liabilities	-19,352	Other Income	0	0.0%	Avg Payment Days	39.8
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>42,288</u>	Net Profit or Loss	(33,933)	-7.7%	Return on Equity	0.0%

All Providers

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

679358 1ST PRUDENTIAL HEALTH CARE SERVICES INC

700 HIGHLANDER BLVD #150

12/31/2021 365 Days Settled

ARLINGTON, TX 76015

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	32,167	Total Charges	98,510	Revenue per Visit	190.17
Fixed Assets	42,727	Contract Allowance	0	Revenue per Episode	49,255.00
Other Assets	0	Operating Revenue	98,510	Employee FTEs	0.00
Total Assets	65,994	Operating Expense	98,510	Current Ratio	1.3
Current Liabilities	24,200	Operating Margin	0	Days to Collect	55.3
Long Term Liabilities	41,794	Other Income	0	Avg Payment Days	75.0
Total Equity	0	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	65,994	Net Profit or Loss	0	Return on Equity	0.0%

679027 1ST TEXAS HOME HEALTH

710 LAMAR SUITE 340

12/31/2021 365 Days Settled

WICHITA FALLS, TX 76301

Employee FTEs 0

WICHITA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.6%

Balance Sheet

Income Statement

Current Assets	806,096	Total Charges	1,450,774	Revenue per Visit	167.11
Fixed Assets	223,788	Contract Allowance	0	Revenue per Episode	1,805.12
Other Assets	0	Operating Revenue	1,450,774	Employee FTEs	0.00
Total Assets	828,781	Operating Expense	1,161,652	Current Ratio	0.5
Current Liabilities	1,787,248	Operating Margin	289,122	Days to Collect	(0.2)
Long Term Liabilities	0	Other Income	0	Avg Payment Days	36.0
Total Equity	-958,467	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	828,781	Net Profit or Loss	289,122	Return on Equity	-30.2%

All Providers

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

679029 1ST TEXAS HOME HEALTH

324 MEYER

12/31/2021 365 Days Settled

SEALY, TX 77474

Employee FTEs 0

AUSTIN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 77.5%

Balance Sheet

Income Statement

Current Assets	806,096	Total Charges	3,118,676	Revenue per Visit	222.68
Fixed Assets	223,788	Contract Allowance	0	0.0%	Revenue per Episode 1,760.03
Other Assets	0	Operating Revenue	3,118,676	100.0%	Employee FTEs 0.00
Total Assets	828,781	Operating Expense	2,641,106	84.7%	Current Ratio 0.5
Current Liabilities	1,787,248	Operating Margin	477,570	15.3%	Days to Collect (0.1)
Long Term Liabilities	0	Other Income	200	0.0%	Avg Payment Days 15.8
Total Equity	-958,467	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	828,781	Net Profit or Loss	477,770	15.3%	Return on Equity -49.8%

747711 3 ALPINE HOME HEALTH

2122 LUCY LANE

12/31/2021 365 Days Settled

HOUSTON, TX 77489

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 120.3%

Balance Sheet

Income Statement

Current Assets	56,795	Total Charges	739,919	Revenue per Visit	308.44
Fixed Assets	19,884	Contract Allowance	167,620	22.7%	Revenue per Episode 1,803.00
Other Assets	0	Operating Revenue	572,299	77.3%	Employee FTEs 0.00
Total Assets	76,679	Operating Expense	913,081	159.5%	Current Ratio 0.4
Current Liabilities	134,890	Operating Margin	-340,782	-59.5%	Days to Collect 5.7
Long Term Liabilities	257,268	Other Income	379,037	66.2%	Avg Payment Days 53.9
Total Equity	-315,479	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	76,679	Net Profit or Loss	38,255	6.7%	Return on Equity -12.1%

All Providers

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HHA Profile Report - 2021

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

747976 365CARE HOME HEALTH LLC

4090 CLEVELAND AVENUE

12/31/2021 365 Days Settled

GROVES, TX 77619

Employee FTEs 0

JEFFERSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 25.9%

Balance Sheet

Income Statement

Current Assets	454,316	Total Charges	758,347		Revenue per Visit	158.61
Fixed Assets	36,620	Contract Allowance	0	0.0%	Revenue per Episode	1,754.57
Other Assets	1,614	Operating Revenue	758,347	100.0%	Employee FTEs	0.00
Total Assets	457,737	Operating Expense	657,823	86.7%	Current Ratio	3.8
Current Liabilities	120,578	Operating Margin	100,524	13.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	205,095	27.0%	Avg Payment Days	1.9
Total Equity	337,159	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	457,737	Net Profit or Loss	305,619	40.3%	Return on Equity	90.6%

679329 A-CARE HOME HEALTH SERVICES

5313 BISSONNET ST

12/31/2021 365 Days Settled

BELLAIRE, TX 77401

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 86.2%

Balance Sheet

Income Statement

Current Assets	1,333,256	Total Charges	596,635		Revenue per Visit	160.51
Fixed Assets	474,768	Contract Allowance	0	0.0%	Revenue per Episode	1,798.73
Other Assets	0	Operating Revenue	596,635	100.0%	Employee FTEs	0.00
Total Assets	1,726,953	Operating Expense	769,631	129.0%	Current Ratio	4.0
Current Liabilities	333,454	Operating Margin	-172,996	-29.0%	Days to Collect	734.1
Long Term Liabilities	0	Other Income	42	0.0%	Avg Payment Days	158.1
Total Equity	1,393,499	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,726,953	Net Profit or Loss	(172,954)	-29.0%	Return on Equity	-12.4%

All Providers

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HHA Profile Report - 2021

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

747694 A-Z HEALTHCARE AGENCIES AND HOMECARE LLC

PARC OAK PLAZA 2304-3A OAKLANE
SUITE 11

12/31/2021 365 Days Settled

GRAND PRAIRIE, TX 75051

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

678144 A & A HOME HEALTH SERVICES, INC.

1240 BLALOCK RD STE 210

12/31/2021 365 Days Settled

HOUSTON, TX 77055

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 19.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	756,690	Total Charges	1,988,500	Revenue per Visit	165.95
Fixed Assets	150,685	Contract Allowance	0	0.0%	Revenue per Episode 2,348.29
Other Assets	0	Operating Revenue	1,988,500	100.0%	Employee FTEs 0.00
Total Assets	782,906	Operating Expense	1,862,780	93.7%	Current Ratio 8.0
Current Liabilities	94,290	Operating Margin	125,720	6.3%	Days to Collect 0.0
Long Term Liabilities	524,905	Other Income	0	0.0%	Avg Payment Days 18.5
Total Equity	163,711	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	782,906	Net Profit or Loss	125,720	6.3%	Return on Equity 76.8%

All Providers

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HHA Profile Report - 2021

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

679451 A & C HEALTH SERVICES

10103 FONDREN RD #200

12/31/2021 365 Days Settled

HOUSTON, TX 77096

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

743122 A & D HOME HEALTH SERVICES INC

750 COLONEL DRIVE, SUITE #2A

12/31/2021 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.3%

Balance Sheet

Income Statement

Current Assets	45,991	Total Charges	574,378		Revenue per Visit	250.08
Fixed Assets	50,187	Contract Allowance	8,874	1.5%	Revenue per Episode	1,497.85
Other Assets	34,425	Operating Revenue	565,504	98.5%	Employee FTEs	0.00
Total Assets	93,346	Operating Expense	449,350	79.5%	Current Ratio	11.5
Current Liabilities	4,006	Operating Margin	116,154	20.5%	Days to Collect	0.0
Long Term Liabilities	95,063	Other Income	14,386	2.5%	Avg Payment Days	3.3
Total Equity	-5,723	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	93,346	Net Profit or Loss	130,540	23.1%	Return on Equity	-2,281.0%

All Providers

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HHA Profile Report - 2021

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

679333 A & G PERSONAL PROVIDER SERVICES

409 TODVILLE SUITE B 12/31/2021 365 Days Settled

SEABROOK, TX 77586

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.3%

Balance Sheet

Income Statement

Current Assets	198,113	Total Charges	26,732		Revenue per Visit	79.90
Fixed Assets	59,866	Contract Allowance	0	0.0%	Revenue per Episode	932.20
Other Assets	0	Operating Revenue	26,732	100.0%	Employee FTEs	0.00
Total Assets	198,113	Operating Expense	153,428	573.9%	Current Ratio	1.3
Current Liabilities	153,113	Operating Margin	-126,696	-473.9%	Days to Collect	2,767.1
Long Term Liabilities	45,000	Other Income	0	0.0%	Avg Payment Days	364.3
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	198,113	Net Profit or Loss	(126,696)	-473.9%	Return on Equity	0.0%

679777 A & M NURSING SERVICES LLC

302 W ADAMS AVE 12/31/2021 365 Days Settled

HARLINGEN, TX 78550

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

747821 A + ABUNDANT CARE HOME HEALTH LLC

1106 TRANQUIL TRAIL 12/31/2021 365 Days Settled

SAN ANTONIO, TX 78232

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 103.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	2,212,342	Total Charges	1,155,966		Revenue per Visit	181.08
Fixed Assets	2,079,995	Contract Allowance	0	0.0%	Revenue per Episode	2,364.36
Other Assets	0	Operating Revenue	1,155,966	100.0%	Employee FTEs	0.00
Total Assets	4,292,337	Operating Expense	3,185,406	275.6%	Current Ratio	0.4
Current Liabilities	5,605,758	Operating Margin	-2,029,440	-175.6%	Days to Collect	13.9
Long Term Liabilities	1,263,500	Other Income	1,982,591	171.5%	Avg Payment Days	103.5
Total Equity	-2,576,921	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,292,337	Net Profit or Loss	(46,849)	-4.1%	Return on Equity	1.8%

679326 A 1 HOME CARE

12300 FORD RD, SUITE B240

Cost Report not filed.

DALLAS, TX 75234

Employee FTEs 0

DALLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

457988 A 1 HOME HEALTH CARE

1112 WITTER

12/31/2021 365 Days Settled

PASADENA, TX 77506

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.2%

Medicare Part B 0.0%

Revenue per Visit 189.23

Revenue per Episode 1,926.09

Employee FTEs 0.00

Current Ratio 2.8

Days to Collect 0.0

Avg Payment Days 4.0

Depreciation Rate 0.0%

Return on Equity 268.4%

Balance Sheet

Income Statement

Current Assets	35,674	Total Charges	1,230,174
Fixed Assets	236	Contract Allowance	472
Other Assets	0	Operating Revenue	1,229,702
Total Assets	35,910	Operating Expense	1,167,579
Current Liabilities	12,767	Operating Margin	62,123
Long Term Liabilities	0	Other Income	0
Total Equity	23,143	Other Expense	0
Total Liab. and Equity	35,910	Net Profit or Loss	62,123

747572 A 1 HOME HEALTH SERVICES LLC

1304 W. WALNUT HILL LANE SUITE 380

12/31/2021 365 Days Settled

IRVING, TX 75038

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.0%

Medicare Part B 0.0%

Revenue per Visit 180.90

Revenue per Episode 1,683.98

Employee FTEs 0.00

Current Ratio 0.7

Days to Collect 2.9

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity -12.9%

Balance Sheet

Income Statement

Current Assets	389,718	Total Charges	1,934,620
Fixed Assets	4,325	Contract Allowance	0
Other Assets	0	Operating Revenue	1,934,620
Total Assets	389,718	Operating Expense	1,912,578
Current Liabilities	561,196	Operating Margin	22,042
Long Term Liabilities	0	Other Income	0
Total Equity	-171,478	Other Expense	0
Total Liab. and Equity	389,718	Net Profit or Loss	22,042

All Providers

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HHA Profile Report - 2021

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

747060 A BEAUTIFUL DAY HEALTH CARE

3102 E. BUS 83 SUITE L

12/31/2021 365 Days Settled

WESLACO, TX 78596

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 25.9%

Balance Sheet

Income Statement

Current Assets	7,252	Total Charges	55,218	Revenue per Visit	53.12	
Fixed Assets	47,847	Contract Allowance	0	0.0%	Revenue per Episode	366.36
Other Assets	96,825	Operating Revenue	55,218	100.0%	Employee FTEs	0.00
Total Assets	120,021	Operating Expense	72,023	130.4%	Current Ratio	36.8
Current Liabilities	197	Operating Margin	-16,805	-30.4%	Days to Collect	0.0
Long Term Liabilities	91,332	Other Income	0	0.0%	Avg Payment Days	1.0
Total Equity	28,492	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	120,021	Net Profit or Loss	(16,805)	-30.4%	Return on Equity	-59.0%

679731 A BETTER HOMECARE

6250 WESTPARK SUITE 211

9/30/2021 365 Days Settled

HOUSTON, TX 77057

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.2%

Balance Sheet

Income Statement

Current Assets	114,325	Total Charges	388,858	Revenue per Visit	119.57	
Fixed Assets	119,839	Contract Allowance	0	0.0%	Revenue per Episode	1,634.86
Other Assets	0	Operating Revenue	388,858	100.0%	Employee FTEs	0.00
Total Assets	150,453	Operating Expense	4,368,498	1,123.4%	Current Ratio	0.8
Current Liabilities	144,557	Operating Margin	-3,979,640	-	Days to Collect	0.0
Long Term Liabilities	276,640	Other Income	4,021,618	1,034.2%	Avg Payment Days	12.1
Total Equity	-270,744	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	150,453	Net Profit or Loss	41,978	10.8%	Return on Equity	-15.5%

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HHA Profile Report - 2021

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

457965 A C T HOME HEALTH

4401 I 35 SUITE 208 12/31/2021 365 Days Settled

DENTON, TX 76207

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.0%

Balance Sheet

Income Statement

Current Assets	-57,068	Total Charges	740,337		Revenue per Visit	149.16
Fixed Assets	154	Contract Allowance	0	0.0%	Revenue per Episode	2,202.58
Other Assets	0	Operating Revenue	740,337	100.0%	Employee FTEs	0.00
Total Assets	-56,914	Operating Expense	1,077,715	145.6%	Current Ratio	0.0
Current Liabilities	1,906,383	Operating Margin	-337,378	-45.6%	Days to Collect	0.9
Long Term Liabilities	551,851	Other Income	0	0.0%	Avg Payment Days	645.7
Total Equity	-2,515,148	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-56,914	Net Profit or Loss	(337,378)	-45.6%	Return on Equity	13.4%

677966 A CARE HOME HEALTH SERVICES

5315 BISSONNET ST SUITE B 12/31/2021 365 Days Settled

BELLAIRE, TX 77401

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

747006 A CARING TOUCH HOME HEALTH SERVICES

4000 SOUTH MEDFORD DRIVE SUITE 9W 12/31/2021 365 Days Settled

LUFKIN, TX 75901

Employee FTEs 0

ANGELINA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 41.4%

Balance Sheet

Income Statement

Current Assets	1,149,754	Total Charges	2,131,294		Revenue per Visit	258.79
Fixed Assets	445,742	Contract Allowance	0	0.0%	Revenue per Episode	1,990.25
Other Assets	0	Operating Revenue	2,131,294	100.0%	Employee FTEs	0.00
Total Assets	1,553,250	Operating Expense	1,607,873	75.4%	Current Ratio	5.0
Current Liabilities	231,293	Operating Margin	523,421	24.6%	Days to Collect	117.7
Long Term Liabilities	958,459	Other Income	-125,735	-5.9%	Avg Payment Days	7.4
Total Equity	363,498	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,553,250	Net Profit or Loss	397,686	18.7%	Return on Equity	109.4%

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HHA Profile Report - 2021

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

679505 A COMPASSIONATE CARE HOME HEALTH SERVICES

3458 TED TROUT DRIVE

12/31/2021 365 Days Settled

LUFKIN, TX 75904

Employee FTEs 0

ANGELINA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.2%

Medicare Part B 0.0%

Revenue per Visit 235.63

Revenue per Episode 718.81

Employee FTEs 0.00

Current Ratio 2.8

Days to Collect 192.6

Avg Payment Days 3.9

Depreciation Rate 0.0%

Return on Equity -
1,096.3%

Balance Sheet

Income Statement

Current Assets	984,491	Total Charges	1,496,391		
Fixed Assets	15,859	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,496,391	100.0%	
Total Assets	1,000,350	Operating Expense	1,362,558	91.1%	
Current Liabilities	353,987	Operating Margin	133,833	8.9%	
Long Term Liabilities	665,431	Other Income	75,206	5.0%	
Total Equity	-19,068	Other Expense	0	0.0%	
Total Liab. and Equity	1,000,350	Net Profit or Loss	209,039	14.0%	

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HHA Profile Report - 2021

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

747664 A COMPASSIONATE CARE HOME HEALTH SERVICES OF ONALA

3458 TED TROUT DRIVE STE B

12/31/2021 365 Days Settled

LUFKIN, TX 75904

Employee FTEs 0

ANGELINA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 5.8%

Balance Sheet

Income Statement

Current Assets	984,491	Total Charges	1,496,391	Revenue per Visit	261.34
Fixed Assets	15,859	Contract Allowance	0	Revenue per Episode	1,039.06
Other Assets	0	Operating Revenue	1,496,391	Employee FTEs	0.00
Total Assets	1,000,350	Operating Expense	1,362,559	Current Ratio	2.8
Current Liabilities	353,987	Operating Margin	133,832	Days to Collect	192.6
Long Term Liabilities	665,431	Other Income	75,206	Avg Payment Days	3.9
Total Equity	-19,068	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	1,000,350	Net Profit or Loss	209,038	Return on Equity	-
					1,096.3%

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HHA Profile Report - 2021

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

747939 A DOSE OF CARE HOME HEALTH INC

301 N KING ST STE 108

12/31/2021 365 Days Settled

ALICE, TX 78332

Employee FTEs 0

JIM WELLS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.6%

Balance Sheet

Income Statement

Current Assets	155,194	Total Charges	751,795	Revenue per Visit	261.16
Fixed Assets	8,500	Contract Allowance	0	0.0%	Revenue per Episode 1,651.43
Other Assets	0	Operating Revenue	751,795	100.0%	Employee FTEs 0.00
Total Assets	163,694	Operating Expense	620,607	82.6%	Current Ratio 2.5
Current Liabilities	63,172	Operating Margin	131,188	17.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	100,522	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	163,694	Net Profit or Loss	131,188	17.4%	Return on Equity 130.5%

677875 A FRIENDLY HOME HEALTH CARE

100 N CENTRAL EXPY STE 190 ROOM 112

12/31/2021 365 Days Settled

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.1%

Balance Sheet

Income Statement

Current Assets	88,816	Total Charges	496,060	Revenue per Visit	168.72
Fixed Assets	2,000	Contract Allowance	55,252	11.1%	Revenue per Episode 1,567.42
Other Assets	606,667	Operating Revenue	440,808	88.9%	Employee FTEs 0.00
Total Assets	697,483	Operating Expense	648,538	147.1%	Current Ratio 3.5
Current Liabilities	25,741	Operating Margin	-207,730	-47.1%	Days to Collect 35.8
Long Term Liabilities	777,848	Other Income	0	0.0%	Avg Payment Days 14.5
Total Equity	-106,107	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	697,482	Net Profit or Loss	(207,730)	-47.1%	Return on Equity 195.8%

All Providers

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HHA Profile Report - 2021

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

457890 A HEALING TOUCH HOME HEALTH

2900 N TEXAS SUITE 101

12/31/2021 365 Days Settled

WESLACO, TX 78596

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.4%

Balance Sheet

Income Statement

Current Assets	437,656	Total Charges	621,165	Revenue per Visit	162.62
Fixed Assets	77,723	Contract Allowance	0	0.0%	Revenue per Episode 1,964.50
Other Assets	52,532	Operating Revenue	621,165	100.0%	Employee FTEs 0.00
Total Assets	539,272	Operating Expense	546,979	88.1%	Current Ratio 2.2
Current Liabilities	201,086	Operating Margin	74,186	11.9%	Days to Collect 157.2
Long Term Liabilities	4,496	Other Income	0	0.0%	Avg Payment Days 87.4
Total Equity	333,690	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	539,272	Net Profit or Loss	74,186	11.9%	Return on Equity 22.2%

747390 A HUG AWAY HEALTHCARE INC

1203 AVENUE D, SUITE #A

12/31/2021 365 Days Settled

KATY, TX 77493

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

747745 A K M HOME HEALTHCARE

5200 PAIGE RD STE 501

12/31/2021 365 Days Settled

THE COLONY, TX 75056

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 13.5%

Balance Sheet

Income Statement

Current Assets	46,031	Total Charges	949,482	Revenue per Visit	202.56
Fixed Assets	464	Contract Allowance	0	0.0%	Revenue per Episode 1,665.21
Other Assets	0	Operating Revenue	949,482	100.0%	Employee FTEs 0.00
Total Assets	46,495	Operating Expense	1,226,146	129.1%	Current Ratio 0.1
Current Liabilities	319,454	Operating Margin	-276,664	-29.1%	Days to Collect 5.2
Long Term Liabilities	214,690	Other Income	0	0.0%	Avg Payment Days 41.8
Total Equity	-487,649	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	46,495	Net Profit or Loss	(276,664)	-29.1%	Return on Equity 56.7%

457852 A MED HOME HEALTH

4180 DELAWARE ST SUITE 402

12/31/2021 365 Days Settled

BEAUMONT, TX 77706

Employee FTEs 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 15.9%

Balance Sheet

Income Statement

Current Assets	903,520	Total Charges	1,611,431	Revenue per Visit	191.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,071.38
Other Assets	8,680	Operating Revenue	1,611,431	100.0%	Employee FTEs 0.00
Total Assets	912,200	Operating Expense	1,974,575	122.5%	Current Ratio 0.2
Current Liabilities	4,175,055	Operating Margin	-363,144	-22.5%	Days to Collect 99.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 25.8
Total Equity	-3,262,855	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	912,200	Net Profit or Loss	(363,144)	-22.5%	Return on Equity 11.1%

All Providers

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HHA Profile Report - 2021

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

747109 A MED HOME HEALTH

6262 WEBER ROAD SUITE 325

12/31/2021 365 Days Settled

CORPUS CHRISTI, TX 78413

Employee FTEs 0

NUECES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.0%

Balance Sheet

Income Statement

Current Assets	939,521	Total Charges	2,283,795		Revenue per Visit	204.53
Fixed Assets	13,646	Contract Allowance	0	0.0%	Revenue per Episode	753.55
Other Assets	1,340	Operating Revenue	2,283,795	100.0%	Employee FTEs	0.00
Total Assets	941,784	Operating Expense	2,816,630	123.3%	Current Ratio	0.4
Current Liabilities	2,469,052	Operating Margin	-532,835	-23.3%	Days to Collect	128.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.5
Total Equity	-1,527,268	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	941,784	Net Profit or Loss	(532,835)	-23.3%	Return on Equity	34.9%

All Providers

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HHA Profile Report - 2021

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

747804 A NEWDAY HOMEHEALTH INC

17822 DAVENPORT, SUITE B

12/31/2021 365 Days Settled

DALLAS, TX 75252

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

747824 A NURSES TOUCH HOME HEALTH

1121 BRIARCREST DR. SUITE 102 12/31/2021 365 Days Settled

BRYAN, TX 77802

Employee FTEs 0

BRAZOS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.9%

Balance Sheet

Income Statement

Current Assets	761,562	Total Charges	937,027	Revenue per Visit	278.00
Fixed Assets	34,350	Contract Allowance	26,191	2.8% Revenue per Episode	1,831.76
Other Assets	0	Operating Revenue	910,836	97.2% Employee FTEs	0.00
Total Assets	759,214	Operating Expense	853,793	93.7% Current Ratio	(22.7)
Current Liabilities	-33,620	Operating Margin	57,043	6.3% Days to Collect	234.3
Long Term Liabilities	0	Other Income	47,131	5.2% Avg Payment Days	16.3
Total Equity	792,834	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	759,214	Net Profit or Loss	104,174	11.4% Return on Equity	13.1%

All Providers

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HHA Profile Report - 2021

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

459323 A ONE PLUS HOME HEALTH CARE AGENCY LLC

107 NORTH CEDAR RIDGE DRIVE SUITE 112 12/31/2021 365 Days Settled

DUNCANVILLE, TX 75116

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

679663 A P HOME HEALTH CARE SERVICES LLC

6525-A WEST SAM HOUSTON PARKWAY NORTH
12/31/2021 365 Days Settled

HOUSTON, TX 77041

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.7%

Balance Sheet

Income Statement

Current Assets	294,528	Total Charges	2,359,033		Revenue per Visit	264.02
Fixed Assets	148,184	Contract Allowance	9,572	0.4%	Revenue per Episode	2,204.55
Other Assets	0	Operating Revenue	2,349,461	99.6%	Employee FTEs	0.00
Total Assets	308,250	Operating Expense	1,865,421	79.4%	Current Ratio	135.9
Current Liabilities	2,168	Operating Margin	484,040	20.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	72,921	3.1%	Avg Payment Days	0.4
Total Equity	306,082	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	308,250	Net Profit or Loss	556,961	23.7%	Return on Equity	182.0%

677545 A PINEYWOODS HOME HEALTH CARE INC

103D CARRIAGE DRIVE
12/31/2021 365 Days Settled

LUFKIN, TX 75904

Employee FTEs 0

ANGELINA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.6%

Balance Sheet

Income Statement

Current Assets	1,974,073	Total Charges	7,556,980		Revenue per Visit	285.94
Fixed Assets	652,441	Contract Allowance	82,974	1.1%	Revenue per Episode	1,451.10
Other Assets	449,467	Operating Revenue	7,474,006	98.9%	Employee FTEs	0.00
Total Assets	2,838,467	Operating Expense	6,535,054	87.4%	Current Ratio	2.4
Current Liabilities	818,382	Operating Margin	938,952	12.6%	Days to Collect	(34.5)
Long Term Liabilities	0	Other Income	292	0.0%	Avg Payment Days	17.3
Total Equity	2,020,085	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,838,467	Net Profit or Loss	939,244	12.6%	Return on Equity	46.5%

All Providers

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HHA Profile Report - 2021

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

679082 A PLUS FAMILY CARE LLC

5002 WEST AVENUE

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78213

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 2.2%

Balance Sheet

Income Statement

Current Assets	16,889,908	Total Charges	18,845,977		Revenue per Visit	163.17
Fixed Assets	21,017	Contract Allowance	0	0.0%	Revenue per Episode	1,869.35
Other Assets	10,708,707	Operating Revenue	18,845,977	100.0%	Employee FTEs	0.00
Total Assets	27,617,752	Operating Expense	17,400,426	92.3%	Current Ratio	3.7
Current Liabilities	4,578,940	Operating Margin	1,445,551	7.7%	Days to Collect	14.5
Long Term Liabilities	3,111,566	Other Income	404,099	2.1%	Avg Payment Days	87.8
Total Equity	19,927,246	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,617,752	Net Profit or Loss	1,849,650	9.8%	Return on Equity	9.3%

747621 A PRIME MEDICAL HOME HEALTH INC

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

12/31/2021 365 Days Settled

MANOR, TX 78653

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

747111 A SENSITIVE TOUCH HOME HEALTHCARE LLC

2104 ROOSEVELT DR STE L

12/31/2021 365 Days Settled

ARLINGTON, TX 76013

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

747969 A SPECIAL HOME HEALTH LLC

602 N FLORES STREET

12/31/2021 365 Days Settled

RIO GRANDE CITY, TX 78582

Employee FTEs 0

STARR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 118.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	55,951	Total Charges	1,018,549	Revenue per Visit	131.21
Fixed Assets	107,494	Contract Allowance	0	0.0%	Revenue per Episode 1,606.69
Other Assets	19,764	Operating Revenue	1,018,549	100.0%	Employee FTEs 0.00
Total Assets	139,368	Operating Expense	887,156	87.1%	Current Ratio 1.8
Current Liabilities	31,687	Operating Margin	131,393	12.9%	Days to Collect 0.0
Long Term Liabilities	70,169	Other Income	0	0.0%	Avg Payment Days 10.7
Total Equity	37,512	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	139,368	Net Profit or Loss	131,393	12.9%	Return on Equity 350.3%

All Providers

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HHA Profile Report - 2021

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

679539 A TRINITY VALLEY HOME HEALTH AND THERAPY SERVICES

300 S PRAIRIEVILLE

Cost Report not filed.

ATHENS, TX 75751

Employee FTEs 0

HENDERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

679110 A UNIFIED HOME HEALTH AGENCY INC

2033 MILITARY PARKWAY STE 400 D

12/31/2021 365 Days Settled

MESQUITE, TX 75149

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 34.7%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	74,611	Total Charges	559,824	Revenue per Visit	240.33
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,471.12
Other Assets	0	Operating Revenue	559,824	100.0%	Employee FTEs 0.00
Total Assets	74,611	Operating Expense	583,942	104.3%	Current Ratio (1.5)
Current Liabilities	-48,944	Operating Margin	-24,118	-4.3%	Days to Collect 5.8
Long Term Liabilities	381,416	Other Income	3	0.0%	Avg Payment Days (30.6)
Total Equity	-257,861	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	74,611	Net Profit or Loss	(24,115)	-4.3%	Return on Equity 9.4%

All Providers

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HHA Profile Report - 2021

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

679532 A&G HOME HEALTH SERVICES

10661 ROCKLEY ROAD STE A

12/31/2021 365 Days Settled

HOUSTON, TX 77099

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 99.6%

Balance Sheet

Income Statement

Current Assets	257,248	Total Charges	516,298		Revenue per Visit	180.16
Fixed Assets	66,280	Contract Allowance	0	0.0%	Revenue per Episode	1,543.51
Other Assets	1,155	Operating Revenue	516,298	100.0%	Employee FTEs	0.00
Total Assets	273,103	Operating Expense	729,244	141.2%	Current Ratio	0.6
Current Liabilities	449,463	Operating Margin	-212,946	-41.2%	Days to Collect	51.7
Long Term Liabilities	0	Other Income	110,333	21.4%	Avg Payment Days	2.7
Total Equity	-176,360	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	273,103	Net Profit or Loss	(102,613)	-19.9%	Return on Equity	58.2%

All Providers

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HHA Profile Report - 2021

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

747089 A&S HOME HEALTH CARE

17822 DAVENPORT ROAD SUITE D

12/31/2021 365 Days Settled

DALLAS, TX 75252

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.3%

Balance Sheet

Income Statement

Current Assets	937,872	Total Charges	3,726,217		Revenue per Visit	148.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,973.19
Other Assets	0	Operating Revenue	3,726,217	100.0%	Employee FTEs	0.00
Total Assets	937,872	Operating Expense	2,595,234	69.6%	Current Ratio	7.7
Current Liabilities	122,178	Operating Margin	1,130,983	30.4%	Days to Collect	93.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.4
Total Equity	815,694	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	937,872	Net Profit or Loss	1,130,983	30.4%	Return on Equity	138.7%

All Providers

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HHA Profile Report - 2021

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

459393 A*MED HOME HEALTH

4903 GOLDEN QUAIL STE 110

Cost Report not filed.

SAN ANTONIO, TX 78240

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

677457 A*MED HOME HEALTH

8900 E F LOWRY EXPRESSWAY SUITE 102 12/31/2021 365 Days Settled

TEXAS CITY, TX 77591

Employee FTEs 0

GALVESTON

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 58.2%

Balance Sheet

Income Statement

Current Assets	3,689,122	Total Charges	2,160,746		Revenue per Visit	200.51
Fixed Assets	34,666	Contract Allowance	0	0.0%	Revenue per Episode	642.74
Other Assets	100	Operating Revenue	2,160,746	100.0%	Employee FTEs	0.00
Total Assets	3,691,864	Operating Expense	2,451,703	113.5%	Current Ratio	0.9
Current Liabilities	4,021,154	Operating Margin	-290,957	-13.5%	Days to Collect	56.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.8
Total Equity	-329,290	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,691,864	Net Profit or Loss	(290,957)	-13.5%	Return on Equity	88.4%

All Providers

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HHA Profile Report - 2021

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

678259 A*MED HOME HEALTH

8900 E F LOWRY EXPWY STE 102

12/31/2021 365 Days Settled

TEXAS CITY, TX 77591

Employee FTEs 0

GALVESTON

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 18.2%

Balance Sheet

Income Statement

Current Assets	939,865	Total Charges	1,102,998		Revenue per Visit	297.28
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,207.04
Other Assets	0	Operating Revenue	1,102,998	100.0%	Employee FTEs	0.00
Total Assets	939,865	Operating Expense	1,562,674	141.7%	Current Ratio	0.3
Current Liabilities	3,439,881	Operating Margin	-459,676	-41.7%	Days to Collect	85.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.7
Total Equity	-2,500,016	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	939,865	Net Profit or Loss	(459,676)	-41.7%	Return on Equity	18.4%

All Providers

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HHA Profile Report - 2021

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

679643 A+ MEDICS SERVICES INC

3506 SHADOWVISTA COURT

Cost Report not filed.

HOUSTON, TX 77082

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

747452 AAA HOME HEALTHCARE INC

17822 DAVENPORT ROAD SUITE D

12/31/2021 365 Days Settled

DALLAS, TX 75252

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

679617 AADI HOME HEALTH

3546 S ALAMEDA

12/31/2021 365 Days Settled

CORPUS CHRISTI, TX 78411

Employee FTEs 0

NUECES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	3,991,921	Total Charges	4,868,243	Revenue per Visit	171.77
Fixed Assets	2,338	Contract Allowance	0	0.0%	Revenue per Episode 1,728.79
Other Assets	0	Operating Revenue	4,868,243	100.0%	Employee FTEs 0.00
Total Assets	3,991,923	Operating Expense	3,851,243	79.1%	Current Ratio (1,252.6)
Current Liabilities	-3,187	Operating Margin	1,017,000	20.9%	Days to Collect 0.0
Long Term Liabilities	1,026,398	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	2,968,712	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,991,923	Net Profit or Loss	1,017,000	20.9%	Return on Equity 34.3%

All Providers

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HHA Profile Report - 2021

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

679322 AARN HEALTH SERVICES

2006 THOMPSONS HIGHWAY SUITE 202 Cost Report not filed.

RICHMOND, TX 77469

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

673168 AARON HOME HEALTH CARE SERVICES INC

4575 S WESTMORELAND ROAD

Cost Report not filed.

DALLAS, TX 75237

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

677893 ABACUS HOME HEALTHCARE

2300 JOE RAMSEY BLVD E

12/31/2021 365 Days Settled

GREENVILLE, TX 75401

Employee FTEs 0

HUNT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.6%

Balance Sheet

Income Statement

Current Assets	127,510	Total Charges	2,736,452	Revenue per Visit	168.52
Fixed Assets	586,407	Contract Allowance	80,003	2.9%	Revenue per Episode 525.03
Other Assets	0	Operating Revenue	2,656,449	97.1%	Employee FTEs 0.00
Total Assets	617,724	Operating Expense	2,517,127	94.8%	Current Ratio 0.2
Current Liabilities	729,603	Operating Margin	139,322	5.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 17.0
Total Equity	-111,879	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	617,724	Net Profit or Loss	139,322	5.2%	Return on Equity -124.5%

All Providers

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HHA Profile Report - 2021

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

747472 ABASI HOME HEALTHCARE, INC.

11110 PETAL STREET SUITE 500

12/31/2021 365 Days Settled

DALLAS, TX 75238

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.4%

Balance Sheet

Income Statement

Current Assets	443,860	Total Charges	1,437,543	Revenue per Visit	232.40
Fixed Assets	132,544	Contract Allowance	0	0.0%	Revenue per Episode 1,528.13
Other Assets	0	Operating Revenue	1,437,543	100.0%	Employee FTEs 0.00
Total Assets	473,990	Operating Expense	1,306,194	90.9%	Current Ratio 39.8
Current Liabilities	11,151	Operating Margin	131,349	9.1%	Days to Collect 0.0
Long Term Liabilities	509,900	Other Income	0	0.0%	Avg Payment Days 3.1
Total Equity	-47,061	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	473,990	Net Profit or Loss	131,349	9.1%	Return on Equity -279.1%

All Providers

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HHA Profile Report - 2021

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

747524 ABB HEALTHCARE SERVICES LLC

6102 SKILLMAN STREET SUITE 110

12/31/2021 365 Days Settled

DALLAS, TX 75231

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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%

747580 ABBA GENTLE HEALTHCARE LLC

7007 GULF FWY SUITE 222-A

12/31/2021 365 Days Settled

HOUSTON, TX 77087

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 87.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	44,784	Total Charges	519,056	Revenue per Visit	209.88
Fixed Assets	25,000	Contract Allowance	50,351	9.7%	Revenue per Episode 1,536.53
Other Assets	0	Operating Revenue	468,705	90.3%	Employee FTEs 0.00
Total Assets	44,784	Operating Expense	558,831	119.2%	Current Ratio 3.9
Current Liabilities	11,357	Operating Margin	-90,126	-19.2%	Days to Collect 0.0
Long Term Liabilities	35,000	Other Income	0	0.0%	Avg Payment Days 7.4
Total Equity	-1,573	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	44,784	Net Profit or Loss	(90,126)	-19.2%	Return on Equity 5,729.6%

All Providers

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HHA Profile Report - 2021

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

679344 ABBIE HEALTH CARE INC

6800 PARK TEN BLVD #101 N

Cost Report not filed.

SAN ANTONIO, TX 78213

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

743168 ABBIS CARE TEAM

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

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

747311 ABC HOME HEALTH LLC

709 EAST CALTON ROAD SUITE 109

12/31/2021 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	31,284	Total Charges	262,952		Revenue per Visit	191.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,288.98
Other Assets	0	Operating Revenue	262,952	100.0%	Employee FTEs	0.00
Total Assets	31,284	Operating Expense	322,238	122.5%	Current Ratio	4.1
Current Liabilities	7,662	Operating Margin	-59,286	-22.5%	Days to Collect	35.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.7
Total Equity	23,622	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	31,284	Net Profit or Loss	(59,286)	-22.5%	Return on Equity	-251.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

747811 ABET LIFE INC

4502 RIVERSTONE BLVD SUITE #502 12/31/2021 365 Days Settled

MISSOURI CITY, TX 77459

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 25.1%

Balance Sheet

Income Statement

Current Assets	1,000	Total Charges	655,999		Revenue per Visit	204.40
Fixed Assets	0	Contract Allowance	347,774	53.0%	Revenue per Episode	1,760.66
Other Assets	0	Operating Revenue	308,225	47.0%	Employee FTEs	0.00
Total Assets	1,000	Operating Expense	709,913	230.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-401,688	-130.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	114,860	37.3%	Avg Payment Days	0.0
Total Equity	1,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,000	Net Profit or Loss	(286,828)	-93.1%	Return on Equity	- 28,682.8 %

All Providers

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HHA Profile Report - 2021

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

747317 ABIDING CARE SERVICES INC

2121 W. SPRING CREEK PARKWAY, SUITE 205 12/31/2021 365 Days Settled

PLANO, TX 75023

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

679145 ABIDING HOME HEALTH LLC

401 ISOM RD STE 140 12/31/2021 365 Days Settled

SAN ANTONIO, TX 78216

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	686,513	Total Charges	2,472,997	Revenue per Visit	244.70
Fixed Assets	107,713	Contract Allowance	798	0.0%	Revenue per Episode 1,841.37
Other Assets	6,000	Operating Revenue	2,472,199	100.0%	Employee FTEs 0.00
Total Assets	702,555	Operating Expense	3,164,759	128.0%	Current Ratio 1.4
Current Liabilities	495,804	Operating Margin	-692,560	-28.0%	Days to Collect 93.1
Long Term Liabilities	255,000	Other Income	822,778	33.3%	Avg Payment Days 48.5
Total Equity	-48,249	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	702,555	Net Profit or Loss	130,218	5.3%	Return on Equity -269.9%

All Providers

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HHA Profile Report - 2021

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

457986 ABIDING HOME HEALTH OF CEDAR PARK

715 DISCOVERY BLVD #511

12/31/2021 365 Days Settled

CEDAR PARK, TX 78613

Employee FTEs 0

WILLIAMSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.0%

Balance Sheet

Income Statement

Current Assets	238,928	Total Charges	1,314,990	Revenue per Visit	240.36
Fixed Assets	53,719	Contract Allowance	0	0.0%	Revenue per Episode 1,898.02
Other Assets	3,930	Operating Revenue	1,314,990	100.0%	Employee FTEs 0.00
Total Assets	245,258	Operating Expense	1,575,372	119.8%	Current Ratio 1.4
Current Liabilities	166,738	Operating Margin	-260,382	-19.8%	Days to Collect 52.6
Long Term Liabilities	215,019	Other Income	302,365	23.0%	Avg Payment Days 37.8
Total Equity	-136,499	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	245,258	Net Profit or Loss	41,983	3.2%	Return on Equity -30.8%

679057 ABIDING HOME HEALTH OF DFW LLC

1398 WEST MAYFIELD ROAD SUITE 220

12/31/2021 365 Days Settled

ARLINGTON, TX 76015

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

747977 ABIDING HOME HEALTH OF NEW BRAUNFELS

2115 STEPHAN'S PLACE SUITE 1400 12/31/2021 365 Days Settled

NEW BRAUNFELS, TX 78130

Employee FTEs 0

COMAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 82.7%

Balance Sheet

Income Statement

Current Assets	185,284	Total Charges	529,623		Revenue per Visit	234.69
Fixed Assets	3,008	Contract Allowance	0	0.0%	Revenue per Episode	1,795.78
Other Assets	2,910	Operating Revenue	529,623	100.0%	Employee FTEs	0.00
Total Assets	188,731	Operating Expense	509,750	96.2%	Current Ratio	2.1
Current Liabilities	87,637	Operating Margin	19,873	3.8%	Days to Collect	74.2
Long Term Liabilities	0	Other Income	61,834	11.7%	Avg Payment Days	32.9
Total Equity	101,094	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	188,731	Net Profit or Loss	81,707	15.4%	Return on Equity	80.8%

All Providers

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HHA Profile Report - 2021

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

457564 ABILENE HOME HEALTH PROFESSIONAL CARE INC

265 SOUTH LEGGETT DRIVE SUITE 1 Cost Report not filed.

ABILENE, TX 79605

Employee FTEs 0

TAYLOR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

457954 ABL HOMEHEALTH SERVICES INC

9888 BISSONNET STREET SUITE 135

12/31/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

747749 ABLE HEALTHCARE SOLUTIONS LLC

15114 BELLAIRE BLVD

Cost Report not filed.

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

747474 ABOUNDING HOME HEALTH CARE INC

310 EAST I 30 SUITE B108

12/31/2021 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.5%

Balance Sheet

Income Statement

Current Assets	261,805	Total Charges	823,695	Revenue per Visit	164.98	
Fixed Assets	46,403	Contract Allowance	5,207	0.6%	Revenue per Episode	1,787.95
Other Assets	135,433	Operating Revenue	818,488	99.4%	Employee FTEs	0.00
Total Assets	409,298	Operating Expense	881,080	107.6%	Current Ratio	12.8
Current Liabilities	20,455	Operating Margin	-62,592	-7.6%	Days to Collect	0.0
Long Term Liabilities	113,368	Other Income	264,584	32.3%	Avg Payment Days	8.5
Total Equity	275,475	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	409,298	Net Profit or Loss	201,992	24.7%	Return on Equity	73.3%

747414 ABSOLUTE KHEIR SERVICES INC

1701 23RD ST

12/31/2021 365 Days Settled

GALVESTON, TX 77550

Employee FTEs 0

GALVESTON

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 101.3%

Balance Sheet

Income Statement

Current Assets	458,840	Total Charges	551,780	Revenue per Visit	213.18	
Fixed Assets	28,352	Contract Allowance	0	0.0%	Revenue per Episode	1,780.14
Other Assets	300	Operating Revenue	551,780	100.0%	Employee FTEs	0.00
Total Assets	459,140	Operating Expense	1,005,606	182.2%	Current Ratio	0.6
Current Liabilities	744,430	Operating Margin	-453,826	-82.2%	Days to Collect	228.0
Long Term Liabilities	-3,000	Other Income	0	0.0%	Avg Payment Days	(4.0)
Total Equity	-282,290	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	459,140	Net Profit or Loss	(453,826)	-82.2%	Return on Equity	160.8%

All Providers

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HHA Profile Report - 2021

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

457848 ABSOLUTELY ANGELS INC

770 S HWY 377 STE 208

12/31/2021 365 Days Settled

PILOT POINT, TX 76258

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.7%

Balance Sheet

Income Statement

Current Assets	250,427	Total Charges	2,024,191	Revenue per Visit	204.41	
Fixed Assets	45,357	Contract Allowance	0	0.0%	Revenue per Episode	1,982.21
Other Assets	461,552	Operating Revenue	2,024,191	100.0%	Employee FTEs	0.00
Total Assets	751,486	Operating Expense	1,483,785	73.3%	Current Ratio	1.3
Current Liabilities	197,011	Operating Margin	540,406	26.7%	Days to Collect	0.5
Long Term Liabilities	145,514	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	408,961	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	751,486	Net Profit or Loss	540,406	26.7%	Return on Equity	132.1%

459311 ABUNDANT HEALTH CARE SERVICES

1305 EAST NOLANA SUITE B & C

12/31/2021 365 Days Settled

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 6.2%

Balance Sheet

Income Statement

Current Assets	1,794,677	Total Charges	4,880,583	Revenue per Visit	135.93	
Fixed Assets	323,264	Contract Allowance	0	0.0%	Revenue per Episode	1,839.63
Other Assets	0	Operating Revenue	4,880,583	100.0%	Employee FTEs	0.00
Total Assets	1,976,809	Operating Expense	4,688,554	96.1%	Current Ratio	3.7
Current Liabilities	481,700	Operating Margin	192,029	3.9%	Days to Collect	42.8
Long Term Liabilities	0	Other Income	477	0.0%	Avg Payment Days	17.8
Total Equity	1,495,109	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,976,809	Net Profit or Loss	192,506	3.9%	Return on Equity	12.9%

All Providers

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HHA Profile Report - 2021

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

457803 ABUNDANT HOME HEALTH LLC

1201 N. WATSON ROAD SUITE 130

12/31/2021 365 Days Settled

ARLINGTON, TX 76006

Employee FTEs 0

TARRANT

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 31.4%

Balance Sheet

Income Statement

Current Assets	550,789	Total Charges	7,324,406		Revenue per Visit	188.03
Fixed Assets	302,296	Contract Allowance	0	0.0%	Revenue per Episode	1,661.32
Other Assets	656,192	Operating Revenue	7,324,406	100.0%	Employee FTEs	0.00
Total Assets	1,501,617	Operating Expense	5,180,666	70.7%	Current Ratio	35.7
Current Liabilities	15,419	Operating Margin	2,143,740	29.3%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	515,093	7.0%	Avg Payment Days	0.0
Total Equity	1,336,198	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,501,617	Net Profit or Loss	2,658,833	36.3%	Return on Equity	199.0%

747457 ABUNDANT LIFE HOME HEALTH INC

1900 PECAN STREET

12/31/2021 365 Days Settled

BROWNSVILLE, TX 78520

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679097 ACC HEALTH SERVICES INC

6001 SAVOY SUITE 501

9/30/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.8%

Medicare Part B 0.0%

Revenue per Visit 168.20

Revenue per Episode 1,956.25

Employee FTEs 0.00

Current Ratio 2.7

Days to Collect 28.1

Avg Payment Days 13.0

Depreciation Rate 0.0%

Return on Equity -20.9%

Balance Sheet

Income Statement

Current Assets	414,464	Total Charges	821,263
Fixed Assets	28,153	Contract Allowance	0
Other Assets	0	Operating Revenue	821,263
Total Assets	417,148	Operating Expense	869,690
Current Liabilities	154,893	Operating Margin	-48,427
Long Term Liabilities	32,577	Other Income	316
Total Equity	229,678	Other Expense	0
Total Liab. and Equity	417,148	Net Profit or Loss	(48,111)

747995 ACCEPTANCE HOME HEALTH, LLC

11060 A WALLBROOK DRIVE

12/31/2021 353 Days *Settled

DALLAS, TX 75238

Employee FTEs 0

DALLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 95.6%

Medicare Part B 0.0%

Revenue per Visit 134.95

Revenue per Episode 2,900.65

Employee FTEs 0.00

Current Ratio (0.6)

Days to Collect 0.9

Avg Payment Days (27.8)

Depreciation Rate 0.0%

Return on Equity -111.6%

Balance Sheet

Income Statement

Current Assets	13,353	Total Charges	288,109
Fixed Assets	9,561	Contract Allowance	0
Other Assets	0	Operating Revenue	288,109
Total Assets	22,914	Operating Expense	350,878
Current Liabilities	-20,563	Operating Margin	-62,769
Long Term Liabilities	0	Other Income	14,260
Total Equity	43,477	Other Expense	0
Total Liab. and Equity	22,914	Net Profit or Loss	(48,509)

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

747094 ACCESS HOME HEALTHCARE SERVICES

5700 LENORE STREET UNIT A

12/31/2021 365 Days Settled

FORT WORTH, TX 76134

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

747603 ACCESSIBLE HOME HEALTH CARE OF HOUSTON

16100 CAIRNWAY DRIVE SUITE 245

12/31/2021 365 Days Settled

HOUSTON, TX 77084

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.6%

Balance Sheet

Income Statement

Current Assets	1,803,163	Total Charges	1,651,995		Revenue per Visit	117.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,843.60
Other Assets	0	Operating Revenue	1,651,995	100.0%	Employee FTEs	0.00
Total Assets	1,803,163	Operating Expense	1,499,979	90.8%	Current Ratio	7.7
Current Liabilities	235,511	Operating Margin	152,016	9.2%	Days to Collect	379.4
Long Term Liabilities	0	Other Income	636,874	38.6%	Avg Payment Days	33.4
Total Equity	1,567,652	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,803,163	Net Profit or Loss	788,890	47.8%	Return on Equity	50.3%

457754 ACCOLADE HOME CARE

1934 MEDI PARK DR

12/31/2021 365 Days Settled

AMARILLO, TX 79106

Employee FTEs 0

POTTER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.8%

Balance Sheet

Income Statement

Current Assets	208,416,661	Total Charges	11,242,707		Revenue per Visit	236.97
Fixed Assets	90,636,658	Contract Allowance	132,727	1.2%	Revenue per Episode	1,598.70
Other Assets	1,773,074,920	Operating Revenue	11,109,980	98.8%	Employee FTEs	0.00
Total Assets	2,030,248,401	Operating Expense	8,579,049	77.2%	Current Ratio	0.6
Current Liabilities	368,066,044	Operating Margin	2,530,931	22.8%	Days to Collect	7,161.7
Long Term Liabilities	1,378,644,521	Other Income	0	0.0%	Avg Payment Days	6,103.2
Total Equity	283,537,836	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,030,248,401	Net Profit or Loss	2,530,931	22.8%	Return on Equity	0.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

457821 ACCOLADE HOME CARE

1111 INTERSTATE 35 N #204

12/31/2021 365 Days Settled

ROUND ROCK, TX 78664

Employee FTEs 0

WILLIAMSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.2%

Balance Sheet

Income Statement

Current Assets	208,416,661	Total Charges	8,413,303	Revenue per Visit	339.46
Fixed Assets	90,636,658	Contract Allowance	68,292	0.8%	Revenue per Episode 1,768.37
Other Assets	1,773,074,920	Operating Revenue	8,345,011	99.2%	Employee FTEs 0.00
Total Assets	2,030,248,401	Operating Expense	4,863,265	58.3%	Current Ratio 0.6
Current Liabilities	368,066,044	Operating Margin	3,481,746	41.7%	Days to Collect 9,534.6
Long Term Liabilities	1,378,644,521	Other Income	1	0.0%	Avg Payment Days 10,766.4
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	3,481,747	41.7%	Return on Equity 1.2%

459246 ACCOLADE HOME CARE

1410 RANKIN HWY

12/31/2021 365 Days Settled

MIDLAND, TX 79701

Employee FTEs 0

MIDLAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

677112 ACCOLADE HOME CARE

4801 NW LOOP 410 #115 SAA

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78229

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

673159 ACCU CARE HOME HEALTH SERVICES

440 N. 18TH STREET #8

12/31/2021 365 Days Settled

BEAUMONT, TX 77707

Employee FTEs 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

748027 ACCURATE CHOICE HEALTHCARE SVC

12/31/2021 81 Days *Settled

ARLINGTON, TX

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

677816 ACCURATECARE HOME HEALTH AGENCY

2111 NORTH BELTLINE RD STE 2

12/31/2021 365 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			
Current Assets	204,539	Total Charges	187,232		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	187,232	100.0%	Revenue per Episode
Total Assets	204,539	Operating Expense	166,263	88.8%	Employee FTEs
Current Liabilities	0	Operating Margin	20,969	11.2%	Current Ratio
Long Term Liabilities	88,900	Other Income	0	0.0%	Days to Collect
Total Equity	115,639	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	204,539	Net Profit or Loss	20,969	11.2%	Depreciation Rate
					Return on Equity

All Providers

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HHA Profile Report - 2021

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

679747 ACE-ELLENT HEALTHCARE SERVICES, INC.

10701 CORPORATE DRIVE, SUITE #388 6/30/2021 365 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.6%

Balance Sheet

Income Statement

Current Assets	2,792	Total Charges	494,129		Revenue per Visit	152.52
Fixed Assets	20,055	Contract Allowance	1,046	0.2%	Revenue per Episode	
Other Assets	0	Operating Revenue	493,083	99.8%	Employee FTEs	0.00
Total Assets	4,159	Operating Expense	547,472	111.0%	Current Ratio	0.2
Current Liabilities	12,912	Operating Margin	-54,389	-11.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.8
Total Equity	-8,753	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,159	Net Profit or Loss	(54,389)	-11.0%	Return on Equity	621.4%

All Providers

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HHA Profile Report - 2021

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

679256 ACE HEALTHCARE SERVICES INC

6666 HARWIN DRIVE SUITE 475 12/31/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3.6%

Balance Sheet

Income Statement

Current Assets	353,576	Total Charges	2,361,657	Revenue per Visit	188.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,006.38
Other Assets	0	Operating Revenue	2,361,657	100.0%	Employee FTEs 0.00
Total Assets	353,576	Operating Expense	2,298,422	97.3%	Current Ratio 39.6
Current Liabilities	8,928	Operating Margin	63,235	2.7%	Days to Collect 0.0
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days 1.4
Total Equity	194,648	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	353,576	Net Profit or Loss	63,235	2.7%	Return on Equity 32.5%

679269 ACP HEALTH CARE RESOURCES INC

5750 HOMEWARD WAY 12/31/2021 365 Days Settled

SUGAR LAND, TX 77479

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 37.4%

Balance Sheet

Income Statement

Current Assets	824,460	Total Charges	2,287,560	Revenue per Visit	166.88
Fixed Assets	869,684	Contract Allowance	0	0.0%	Revenue per Episode 2,404.32
Other Assets	0	Operating Revenue	2,287,560	100.0%	Employee FTEs 0.00
Total Assets	1,480,033	Operating Expense	2,335,644	102.1%	Current Ratio 2.9
Current Liabilities	284,065	Operating Margin	-48,084	-2.1%	Days to Collect 1.6
Long Term Liabilities	233,545	Other Income	46,125	2.0%	Avg Payment Days 4.1
Total Equity	962,423	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,480,033	Net Profit or Loss	(1,959)	-0.1%	Return on Equity -0.2%

All Providers

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HHA Profile Report - 2021

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

679072 ACTION HOME HEALTH CARE

2807 TEAGUE ROAD STE 1225

3/23/2021 82 Days Settled

HOUSTON, TX 77057

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

679083 ACTIVE CARE HOME HEALTH INC

23501 CINCO RANCH BLVD SUITE B 220 12/31/2021 365 Days Settled

KATY, TX 77494

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 85.7%

Balance Sheet

Income Statement

Current Assets	21,454	Total Charges	773,006		Revenue per Visit	207.32
Fixed Assets	30,554	Contract Allowance	476	0.1%	Revenue per Episode	2,192.60
Other Assets	4,133	Operating Revenue	772,530	99.9%	Employee FTEs	0.00
Total Assets	28,590	Operating Expense	874,738	113.2%	Current Ratio	2.1
Current Liabilities	10,391	Operating Margin	-102,208	-13.2%	Days to Collect	3.1
Long Term Liabilities	0	Other Income	94,000	12.2%	Avg Payment Days	0.8
Total Equity	18,199	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,590	Net Profit or Loss	(8,208)	-1.1%	Return on Equity	-45.1%

679106 ACTIVE HOME HEALTH

1016 N INDUSTRIAL BLVD 12/31/2021 365 Days Settled

PILOT POINT, TX 76258

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 38.4%

Balance Sheet

Income Statement

Current Assets	131,638	Total Charges	1,086,755		Revenue per Visit	177.43
Fixed Assets	4,145	Contract Allowance	0	0.0%	Revenue per Episode	2,277.55
Other Assets	0	Operating Revenue	1,086,755	100.0%	Employee FTEs	0.00
Total Assets	131,638	Operating Expense	1,145,906	105.4%	Current Ratio	14.3
Current Liabilities	9,199	Operating Margin	-59,151	-5.4%	Days to Collect	(2.2)
Long Term Liabilities	3,345	Other Income	661	0.1%	Avg Payment Days	1.4
Total Equity	119,094	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	131,638	Net Profit or Loss	(58,490)	-5.4%	Return on Equity	-49.1%

All Providers

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HHA Profile Report - 2021

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

679226 ACURA HOME HEALTHCARE LLC

56 SUGAR CREEK CENTER BLVD., SUITE 150 12/31/2021 365 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.8%

Balance Sheet

Income Statement

Current Assets	175,157	Total Charges	1,033,518		Revenue per Visit	188.82
Fixed Assets	49,912	Contract Allowance	0	0.0%	Revenue per Episode	2,015.20
Other Assets	0	Operating Revenue	1,033,518	100.0%	Employee FTEs	0.00
Total Assets	198,885	Operating Expense	969,345	93.8%	Current Ratio	0.5
Current Liabilities	325,244	Operating Margin	64,173	6.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	165,625	16.0%	Avg Payment Days	0.0
Total Equity	-126,359	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	198,885	Net Profit or Loss	229,798	22.2%	Return on Equity	-181.9%

All Providers

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HHA Profile Report - 2021

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

747013 ACUTE HEALTHCARE SERVICES INC

12946 DAIRY ASHFORD RD SUITE 335 Cost Report not filed.

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

679768 ACUTE HOME HEALTH CARE SERVICES

1605 NORTH GARLAND AVENUE, STE. A 12/31/2021 365 Days Settled

GARLAND, TX 75040

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 111.0%

Balance Sheet

Income Statement

Current Assets	67,435	Total Charges	287,910		Revenue per Visit	188.54
Fixed Assets	2,500	Contract Allowance	0	0.0%	Revenue per Episode	1,736.80
Other Assets	75,089	Operating Revenue	287,910	100.0%	Employee FTEs	0.00
Total Assets	145,024	Operating Expense	236,458	82.1%	Current Ratio	1.2
Current Liabilities	58,435	Operating Margin	51,452	17.9%	Days to Collect	1.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	74.2
Total Equity	86,589	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	145,024	Net Profit or Loss	51,452	17.9%	Return on Equity	59.4%

All Providers

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HHA Profile Report - 2021

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

459317 ADA LIGHT HOME HEALTH LLC

3200 BROADWAY BLVD STE 274

6/30/2021 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

747098 ADBRIGHT HEALTHCARE SERVICES INC

3015 FERN BROOK LANE

12/31/2021 365 Days Settled

ROSENBERG, TX 77471

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 77.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	48,459	Total Charges	165,265	Revenue per Visit	252.00
Fixed Assets	118,516	Contract Allowance	0	0.0%	Revenue per Episode 2,560.34
Other Assets	3,000	Operating Revenue	165,265	100.0%	Employee FTEs 0.00
Total Assets	86,880	Operating Expense	1,888,857	1,142.9%	Current Ratio (10.3)
Current Liabilities	-4,700	Operating Margin	-1,723,592	-1,042.9%	Days to Collect 146.2
Long Term Liabilities	169,069	Other Income	1,962,396	1,187.4%	Avg Payment Days (0.9)
Total Equity	-77,489	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	86,880	Net Profit or Loss	238,804	144.5%	Return on Equity -308.2%

458160 ADDITIONAL KARE

2800 W PARKER SUITE 106

Cost Report not filed.

PLANO, TX 75075

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

677854 ADELAIDE HOME HEALTH LLC

2000 N CENTRAL EXPRESSWAY SUITE 120 12/31/2021 365 Days Settled

PLANO, TX 75074

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.9%

Balance Sheet

Income Statement

Current Assets	523,973	Total Charges	781,414		Revenue per Visit	193.94
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,486.69
Other Assets	2,842	Operating Revenue	781,414	100.0%	Employee FTEs	0.00
Total Assets	526,815	Operating Expense	625,213	80.0%	Current Ratio	135.4
Current Liabilities	3,870	Operating Margin	156,201	20.0%	Days to Collect	5.1
Long Term Liabilities	0	Other Income	100,270	12.8%	Avg Payment Days	0.0
Total Equity	522,945	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	526,815	Net Profit or Loss	256,471	32.8%	Return on Equity	49.0%

747988 ADMT SOLUTIONS LLC

8000 W IH 10, SUITE 1500 12/31/2021 365 Days Settled

SAN ANTONIO, TX 78230

Employee FTEs 0

BEXAR

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

748006 ADVANCED CARE HOME HEALTH, LLC.

10497 TOWN AND COUNTRY WAY, SUITE 700 12/31/2021 376 Days Settled

HOUSTON, TX 77024

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

747023 ADVANCED HEALTHCARE

3431 PERSHING STE A4 12/31/2021 365 Days Settled

EL PASO, TX 79903

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 18.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	809,682	Total Charges	3,395,728	Revenue per Visit	112.27
Fixed Assets	136,937	Contract Allowance	0	0.0%	Revenue per Episode 1,888.67
Other Assets	366,667	Operating Revenue	3,395,728	100.0%	Employee FTEs 0.00
Total Assets	1,207,084	Operating Expense	3,458,529	101.8%	Current Ratio 77.0
Current Liabilities	10,517	Operating Margin	-62,801	-1.8%	Days to Collect 66.8
Long Term Liabilities	985,926	Other Income	0	0.0%	Avg Payment Days 1.1
Total Equity	210,641	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,207,084	Net Profit or Loss	(62,801)	-1.8%	Return on Equity -29.8%

All Providers

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HHA Profile Report - 2021

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

677827 ADVANCED HEALTHCARE SERVICES INC

9800 CENTRE PKWY STE #100

12/31/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 62.1%

Balance Sheet

Income Statement

Current Assets	362,420	Total Charges	1,392,255		Revenue per Visit	120.66
Fixed Assets	634,509	Contract Allowance	0	0.0%	Revenue per Episode	1,274.26
Other Assets	867,570	Operating Revenue	1,392,255	100.0%	Employee FTEs	0.00
Total Assets	1,864,499	Operating Expense	1,594,163	114.5%	Current Ratio	0.5
Current Liabilities	794,587	Operating Margin	-201,908	-14.5%	Days to Collect	0.0
Long Term Liabilities	286,600	Other Income	443,908	31.9%	Avg Payment Days	0.0
Total Equity	783,312	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,864,499	Net Profit or Loss	242,000	17.4%	Return on Equity	30.9%

677247 ADVANCED HOME HEALTH SERVICES

1064 E IRELAND ST

12/31/2021 365 Days Settled

SEGUIN, TX 78155

Employee FTEs 0

GUADALUPE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.6%

Balance Sheet

Income Statement

Current Assets	13,825,962	Total Charges	14,637,350		Revenue per Visit	247.89
Fixed Assets	1,401,599	Contract Allowance	2,747,136	18.8%	Revenue per Episode	1,665.75
Other Assets	234,864,079	Operating Revenue	11,890,214	81.2%	Employee FTEs	0.00
Total Assets	249,047,329	Operating Expense	7,611,197	64.0%	Current Ratio	0.1
Current Liabilities	168,145,371	Operating Margin	4,279,017	36.0%	Days to Collect	230.3
Long Term Liabilities	61,583,505	Other Income	470	0.0%	Avg Payment Days	108.1
Total Equity	19,318,453	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	249,047,329	Net Profit or Loss	4,279,487	36.0%	Return on Equity	22.2%

All Providers

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HHA Profile Report - 2021

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

679671 ADVANCED HOME HEALTH SERVICES

1212 CORPORATE DRIVE, SUITE 125 12/31/2021 365 Days Settled

IRVING, TX 75038

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.8%

Balance Sheet

Income Statement

Current Assets	13,825,962	Total Charges	2,348,071	Revenue per Visit	297.48
Fixed Assets	1,401,599	Contract Allowance	545,006	23.2%	Revenue per Episode 1,789.84
Other Assets	234,864,079	Operating Revenue	1,803,065	76.8%	Employee FTEs 0.00
Total Assets	249,047,329	Operating Expense	1,534,250	85.1%	Current Ratio 0.1
Current Liabilities	168,145,371	Operating Margin	268,815	14.9%	Days to Collect 1,519.0
Long Term Liabilities	61,583,505	Other Income	6	0.0%	Avg Payment Days 536.2
Total Equity	19,318,453	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	249,047,329	Net Profit or Loss	268,821	14.9%	Return on Equity 1.4%

743135 ADVANCED HOME HEALTH SERVICES

8800 JAMEEL RD. STE 100 12/31/2021 365 Days Settled

HOUSTON, TX 77040

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.1%

Balance Sheet

Income Statement

Current Assets	13,825,962	Total Charges	1,757,743	Revenue per Visit	253.21
Fixed Assets	1,401,599	Contract Allowance	360,971	20.5%	Revenue per Episode 1,812.23
Other Assets	234,864,079	Operating Revenue	1,396,772	79.5%	Employee FTEs 0.00
Total Assets	249,047,329	Operating Expense	1,139,648	81.6%	Current Ratio 0.1
Current Liabilities	168,145,371	Operating Margin	257,124	18.4%	Days to Collect 1,960.8
Long Term Liabilities	61,583,505	Other Income	4	0.0%	Avg Payment Days 721.8
Total Equity	19,318,453	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	249,047,329	Net Profit or Loss	257,128	18.4%	Return on Equity 1.3%

All Providers

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HHA Profile Report - 2021

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

677648 ADVANCED PEDIATRIC CARE INC

3330 FANNIN

12/31/2021 365 Days Settled

BEAUMONT, TX 77701

Employee FTEs 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

679204 ADVANCED REHABTRUST HOME HEALTH

723 S IH 35 EAST SUITE 224

12/31/2021 365 Days Settled

DENTON, TX 76205

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,018,374	Total Charges	2,180,445	Revenue per Visit	291.08
Fixed Assets	66,139	Contract Allowance	0	0.0%	Revenue per Episode 1,540.05
Other Assets	8,284	Operating Revenue	2,180,445	100.0%	Employee FTEs 0.00
Total Assets	1,027,531	Operating Expense	2,376,396	109.0%	Current Ratio 19.5
Current Liabilities	52,287	Operating Margin	-195,951	-9.0%	Days to Collect 103.0
Long Term Liabilities	163,884	Other Income	309,333	14.2%	Avg Payment Days 8.0
Total Equity	811,360	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,027,531	Net Profit or Loss	113,382	5.2%	Return on Equity 14.0%

All Providers

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HHA Profile Report - 2021

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

679517 ADVANCED SENIOR CARE HOME HEALTH

17826 DAVENPORT SUITE A

12/31/2021 365 Days Settled

DALLAS, TX 75252

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 12.9%

Balance Sheet

Income Statement

Current Assets	1,313,498	Total Charges	4,082,040		Revenue per Visit	141.83
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,870.93
Other Assets	0	Operating Revenue	4,082,040	100.0%	Employee FTEs	0.00
Total Assets	1,313,498	Operating Expense	3,095,205	75.8%	Current Ratio	15.6
Current Liabilities	84,106	Operating Margin	986,835	24.2%	Days to Collect	113.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,229,393	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,313,499	Net Profit or Loss	986,835	24.2%	Return on Equity	80.3%

747038 ADVANCING AT HOME HEALTH CARE LLC

702 FAIRPARK DR. SUITE 101

12/31/2021 365 Days Settled

HENDERSON, TX 75654

Employee FTEs 0

RUSK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.7%

Balance Sheet

Income Statement

Current Assets	360,793	Total Charges	276,704		Revenue per Visit	185.84
Fixed Assets	6,684	Contract Allowance	0	0.0%	Revenue per Episode	1,689.04
Other Assets	0	Operating Revenue	276,704	100.0%	Employee FTEs	0.00
Total Assets	360,793	Operating Expense	525,165	189.8%	Current Ratio	0.9
Current Liabilities	398,500	Operating Margin	-248,461	-89.8%	Days to Collect	451.2
Long Term Liabilities	0	Other Income	90,892	32.8%	Avg Payment Days	11.9
Total Equity	-37,707	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	360,793	Net Profit or Loss	(157,569)	-56.9%	Return on Equity	417.9%

All Providers

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HHA Profile Report - 2021

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

747284 ADVANT HOME HEALTH SERVICES INC

11615 FOREST CENTRAL DRIVE 12/31/2021 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

458457 ADVANTAGE A PLUS HOME HEALTHCARE INC

4230 LBJ FREEWAY SUITE 107

Cost Report not filed.

DALLAS, TX 75244

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

679159 ADVANTAGE PLUS HOMECARE

853 NORTH ZAVALLA STREET

12/31/2021 365 Days Settled

JASPER, TX 75951

Employee FTEs 0

JASPER

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 44.2%

Balance Sheet

Income Statement

Current Assets	2,217,901	Total Charges	3,629,062		Revenue per Visit	163.83
Fixed Assets	981,015	Contract Allowance	0	0.0%	Revenue per Episode	1,383.27
Other Assets	500	Operating Revenue	3,629,062	100.0%	Employee FTEs	0.00
Total Assets	2,284,810	Operating Expense	3,267,317	90.0%	Current Ratio	5.4
Current Liabilities	408,361	Operating Margin	361,745	10.0%	Days to Collect	152.4
Long Term Liabilities	163,962	Other Income	1,323,131	36.5%	Avg Payment Days	15.2
Total Equity	1,712,487	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,284,810	Net Profit or Loss	1,684,876	46.4%	Return on Equity	98.4%

747683 ADVANTAGE PLUS HOMECARE

2719 WESTWARD DRIVE

12/31/2021 365 Days Settled

NACOGDOCHES, TX 75964

Employee FTEs 0

NACOGDOCHES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.8%

Balance Sheet

Income Statement

Current Assets	1,180,113	Total Charges	1,502,743		Revenue per Visit	194.42
Fixed Assets	46,096	Contract Allowance	0	0.0%	Revenue per Episode	1,491.59
Other Assets	0	Operating Revenue	1,502,743	100.0%	Employee FTEs	0.00
Total Assets	1,189,373	Operating Expense	879,439	58.5%	Current Ratio	32.3
Current Liabilities	36,542	Operating Margin	623,304	41.5%	Days to Collect	183.4
Long Term Liabilities	16,206	Other Income	159,330	10.6%	Avg Payment Days	15.2
Total Equity	1,136,625	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,189,373	Net Profit or Loss	782,634	52.1%	Return on Equity	68.9%

All Providers

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HHA Profile Report - 2021

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

679741 ADVANTAGECARE HOME HEALTH INC

35 FARM ROAD 250 SOUTH

12/31/2021 365 Days Settled

HUGHES SPRINGS, TX 75656

Employee FTEs 0

CASS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 32.3%

Balance Sheet

Income Statement

Current Assets	2,949,095	Total Charges	1,396,841		Revenue per Visit	253.67
Fixed Assets	139,280	Contract Allowance	0	0.0%	Revenue per Episode	327.18
Other Assets	0	Operating Revenue	1,396,841	100.0%	Employee FTEs	0.00
Total Assets	3,016,589	Operating Expense	568,027	40.7%	Current Ratio	13.6
Current Liabilities	216,159	Operating Margin	828,814	59.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	138.9
Total Equity	2,800,430	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,016,589	Net Profit or Loss	828,814	59.3%	Return on Equity	29.6%

All Providers

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HHA Profile Report - 2021

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

459490 ADVANTX HOME CARE INC

704 SAM RAYBURN FREEWAY S 12/31/2021 365 Days Settled

SHERMAN, TX 75090

Employee FTEs 0

GRAYSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 14.4%

Balance Sheet

Income Statement

Current Assets	495,966	Total Charges	2,065,048		Revenue per Visit	195.03
Fixed Assets	509,937	Contract Allowance	0	0.0%	Revenue per Episode	1,489.65
Other Assets	2,749	Operating Revenue	2,065,048	100.0%	Employee FTEs	0.00
Total Assets	820,992	Operating Expense	1,593,194	77.2%	Current Ratio	28.6
Current Liabilities	17,333	Operating Margin	471,854	22.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-905	0.0%	Avg Payment Days	1.6
Total Equity	803,659	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	820,992	Net Profit or Loss	470,949	22.8%	Return on Equity	58.6%

747412 ADVENT HOME CARE

2306 OAK LANE STE 206 12/31/2021 365 Days Settled

GRAND PRAIRIE, TX 75051

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

679553 ADVENTIA HEALTHCARE ASSOCIATES INC

4025 E. SOUTHCROSS BLVD, BUILDING 4, SUITE 24 12/31/2021 365 Days Settled

SAN ANTONIO, TX 78222

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.3%

Balance Sheet

Income Statement

Current Assets	8,557	Total Charges	462,680		Revenue per Visit	195.53
Fixed Assets	103,073	Contract Allowance	0	0.0%	Revenue per Episode	1,386.20
Other Assets	0	Operating Revenue	462,680	100.0%	Employee FTEs	0.00
Total Assets	8,836	Operating Expense	362,511	78.4%	Current Ratio	0.2
Current Liabilities	47,406	Operating Margin	100,169	21.6%	Days to Collect	8.1
Long Term Liabilities	54,267	Other Income	0	0.0%	Avg Payment Days	31.2
Total Equity	-92,837	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,836	Net Profit or Loss	100,169	21.6%	Return on Equity	-107.9%

All Providers

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HHA Profile Report - 2021

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

747081 ADVENTIST HOME HEALTH

2401 PECAN STREET SUITE 202 12/31/2021 365 Days Settled

PFLUGERVILLE, TX 78660

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

679312 ADVOCATE HOME CARE

311 W. LAUREL, SUITE 201 12/31/2021 365 Days Settled

SAN ANTONIO, TX 78212

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 164.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	27,106	Total Charges	1,150,579		Revenue per Visit	482.33
Fixed Assets	161,019	Contract Allowance	0	0.0%	Revenue per Episode	1,230.14
Other Assets	0	Operating Revenue	1,150,579	100.0%	Employee FTEs	0.00
Total Assets	112,028	Operating Expense	2,551,067	221.7%	Current Ratio	0.3
Current Liabilities	86,018	Operating Margin	-1,400,488	-121.7%	Days to Collect	0.0
Long Term Liabilities	174,627	Other Income	443,400	38.5%	Avg Payment Days	0.0
Total Equity	-148,617	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	112,028	Net Profit or Loss	(957,088)	-83.2%	Return on Equity	644.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

747436 AFFINITY HEALTH CARE, LLC

315 NORTH ZAVALLA STREET

12/31/2021 365 Days Settled

JASPER, TX 75951

Employee FTEs 0

JASPER

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 75.0%

Balance Sheet

Income Statement

Current Assets	628,669	Total Charges	1,249,934		Revenue per Visit	118.93
Fixed Assets	22,800	Contract Allowance	114,028	9.1%	Revenue per Episode	1,535.41
Other Assets	0	Operating Revenue	1,135,906	90.9%	Employee FTEs	0.00
Total Assets	645,469	Operating Expense	1,098,959	96.7%	Current Ratio	0.8
Current Liabilities	790,736	Operating Margin	36,947	3.3%	Days to Collect	73.3
Long Term Liabilities	0	Other Income	4,876	0.4%	Avg Payment Days	261.1
Total Equity	-145,267	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	645,469	Net Profit or Loss	41,823	3.7%	Return on Equity	-28.8%

All Providers

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HHA Profile Report - 2021

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

679442 AFFINITY HOME HEALTH CARE

3315 BURKE ROAD SUITE 204

12/31/2021 365 Days Settled

PASADENA, TX 77504

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.5%

Balance Sheet

Income Statement

Current Assets	-116,319	Total Charges	1,121,782	Revenue per Visit	302.83
Fixed Assets	136,321	Contract Allowance	0	0.0%	Revenue per Episode 1,791.51
Other Assets	17,501	Operating Revenue	1,121,782	100.0%	Employee FTEs 0.00
Total Assets	-90,966	Operating Expense	1,882,126	167.8%	Current Ratio 6.0
Current Liabilities	-19,511	Operating Margin	-760,344	-67.8%	Days to Collect 31.6
Long Term Liabilities	338,871	Other Income	590,771	52.7%	Avg Payment Days (3.8)
Total Equity	-410,326	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-90,966	Net Profit or Loss	(169,573)	-15.1%	Return on Equity 41.3%

747839 AFFLUENS HOME HEALTH LLC

8417 CEDARCREST LN

12/31/2021 365 Days Settled

FORT WORTH, TX 76123

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 234.2%

Balance Sheet

Income Statement

Current Assets	15,575	Total Charges	845,992	Revenue per Visit	190.17
Fixed Assets	0	Contract Allowance	384,791	45.5%	Revenue per Episode 242.50
Other Assets	0	Operating Revenue	461,201	54.5%	Employee FTEs 0.00
Total Assets	15,575	Operating Expense	1,254,697	272.0%	Current Ratio 1.0
Current Liabilities	15,575	Operating Margin	-793,496	-172.0%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 4.5
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	15,575	Net Profit or Loss	(793,496)	-172.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679481 AFFORDABLE HOME HEALTH

12115 SELF PLAZA

12/31/2021 365 Days Settled

DALLAS, TX 75218

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 125.3%

Balance Sheet

Income Statement

Current Assets	32,909	Total Charges	16,985	Revenue per Visit	162.45
Fixed Assets	155,641	Contract Allowance	0	0.0%	Revenue per Episode 1,637.00
Other Assets	0	Operating Revenue	16,985	100.0%	Employee FTEs 0.00
Total Assets	34,803	Operating Expense	46,071	271.2%	Current Ratio
Current Liabilities	0	Operating Margin	-29,086	-171.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	34,803	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	34,803	Net Profit or Loss	(29,086)	-171.2%	Return on Equity -83.6%

458154 AGAPE HOME HEALTHCARE

18770 LYNDON B JOHNSON FREEWAY
STE 100

9/30/2021 365 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 1.5%

Balance Sheet

Income Statement

Current Assets	4,233,963	Total Charges	27,465,709	Revenue per Visit	247.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,440.84
Other Assets	2,512,743	Operating Revenue	27,465,709	100.0%	Employee FTEs 0.00
Total Assets	6,746,706	Operating Expense	21,898,203	79.7%	Current Ratio 16.5
Current Liabilities	256,653	Operating Margin	5,567,506	20.3%	Days to Collect 56.2
Long Term Liabilities	922,547	Other Income	0	0.0%	Avg Payment Days 0.1
Total Equity	5,567,506	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	6,746,706	Net Profit or Loss	5,567,506	20.3%	Return on Equity 100.0%

All Providers

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HHA Profile Report - 2021

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

747268 AGATES HOME HEALTH AGENCY INC

1517 CAYMUS COURT

12/31/2021 365 Days Settled

LEWISVILLE, TX 75067

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

747914 AGAVE HOME HEALTH LLC

610 E HOLLAND AVE

12/31/2021 365 Days Settled

ALPINE, TX 79830

Employee FTEs 0

BREWSTER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 40.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	162,704	Total Charges	827,028	Revenue per Visit	275.53
Fixed Assets	300,688	Contract Allowance	0	0.0%	Revenue per Episode 1,910.02
Other Assets	606	Operating Revenue	827,028	100.0%	Employee FTEs 0.00
Total Assets	247,753	Operating Expense	824,457	99.7%	Current Ratio 11.6
Current Liabilities	13,967	Operating Margin	2,571	0.3%	Days to Collect 21.7
Long Term Liabilities	272,130	Other Income	66,006	8.0%	Avg Payment Days 4.4
Total Equity	-38,344	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	247,753	Net Profit or Loss	68,577	8.3%	Return on Equity -178.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

748043 AGING GRACEFULLY HOME HEA

12/31/2021 85 Days *Settled

RICHMOND, TX

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

673165 AIDING HOME HEALTH LLC

1101 E SOUTHEAST LOOP 323 STE 110

12/31/2021 365 Days Settled

TYLER, TX 75701

Employee FTEs 0

SMITH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Current Assets	922,882	Total Charges	1,490,873	Revenue per Visit	185.74	
Fixed Assets	1,424	Contract Allowance	546,233	36.6%	Revenue per Episode	1,735.13
Other Assets	0	Operating Revenue	944,640	63.4%	Employee FTEs	0.00
Total Assets	923,910	Operating Expense	932,859	98.8%	Current Ratio	7.9
Current Liabilities	117,109	Operating Margin	11,781	1.2%	Days to Collect	69.9
Long Term Liabilities	577,702	Other Income	0	0.0%	Avg Payment Days	14.7
Total Equity	229,099	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	923,910	Net Profit or Loss	11,781	1.2%	Return on Equity	5.1%

All Providers

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HHA Profile Report - 2021

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

747059 AIMA HOME HEALTH

8305 N LA HOMA BLVD SUITE D

12/31/2021 365 Days Settled

MISSION, TX 78574

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

747213 AJ HOME HEALTH SERVICES INC

123 EXECUTIVE WAY SUITE 209

Cost Report not filed.

DE SOTO, TX 75115

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

747797 AJ HOMECARE CONNECTION INC

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

CARROLLTON, TX 75006

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

747024 ALAMO HOME HEALTHCARE INC

11411 RENDEZVOUS SUITE 106 12/31/2021 365 Days Settled

SAN ANTONIO, TX 78216

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 31.8%

Balance Sheet

Income Statement

Current Assets	235,193	Total Charges	54,905		Revenue per Visit	215.85
Fixed Assets	153,406	Contract Allowance	0	0.0%	Revenue per Episode	1,457.00
Other Assets	180	Operating Revenue	54,905	100.0%	Employee FTEs	0.00
Total Assets	388,242	Operating Expense	274,775	500.5%	Current Ratio	3.5
Current Liabilities	67,468	Operating Margin	-219,870	-400.5%	Days to Collect	255.7
Long Term Liabilities	359,526	Other Income	3,855	7.0%	Avg Payment Days	26.9
Total Equity	-38,752	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	388,242	Net Profit or Loss	(216,015)	-393.4%	Return on Equity	557.4%

673184 ALBERT HOME HEALTH AGENCY INC

2801 W FM 544 SUITE 104 Cost Report not filed.

WYLIE, TX 75098

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

457990 ALCOMED HOMEHEALTH SERVICES INC

11615 FOREST CENTRAL DRIVE SUITE 322 12/31/2021 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

747341 ALEGRE HOME HEALTH CARE LLC

2116 E GRIFFIN PARKWAY

12/31/2021 365 Days Settled

MISSION, TX 78572

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,224,972	Total Charges	763,924	Revenue per Visit	125.42
Fixed Assets	260,312	Contract Allowance	0	0.0%	Revenue per Episode 194.76
Other Assets	0	Operating Revenue	763,924	100.0%	Employee FTEs 0.00
Total Assets	1,363,188	Operating Expense	1,817,568	237.9%	Current Ratio 7.7
Current Liabilities	158,111	Operating Margin	-1,053,644	-137.9%	Days to Collect 0.7
Long Term Liabilities	145,764	Other Income	962,857	126.0%	Avg Payment Days 31.8
Total Equity	1,059,313	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,363,188	Net Profit or Loss	(90,787)	-11.9%	Return on Equity -8.6%

All Providers

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HHA Profile Report - 2021

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

748005 ALERIS HOME HEALTH INC

140 ELDRIDGE RD,SUITE H

12/31/2021 365 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

457849 ALFRED HEALTHCARE SERVICES INC.

1601 E LAMAR BLVD SUITE 117

12/31/2021 365 Days Settled

ARLINGTON, TX 76011

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 113.0%

Balance Sheet

Income Statement

Current Assets	21,879	Total Charges	441,182		Revenue per Visit	262.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,792.88
Other Assets	0	Operating Revenue	441,182	100.0%	Employee FTEs	0.00
Total Assets	21,879	Operating Expense	723,830	164.1%	Current Ratio	1.7
Current Liabilities	13,090	Operating Margin	-282,648	-64.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.6
Total Equity	8,789	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,879	Net Profit or Loss	(282,648)	-64.1%	Return on Equity	-3,215.9%

All Providers

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HHA Profile Report - 2021

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

679648 ALGEN HEALTH, LLC

2626 SOUTH LOOP WEST # 550

12/31/2021 365 Days Settled

HOUSTON, TX 77054

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 84.6%

Balance Sheet

Income Statement

Current Assets	68,136	Total Charges	844,789		Revenue per Visit	325.57
Fixed Assets	54,590	Contract Allowance	0	0.0%	Revenue per Episode	2,327.78
Other Assets	0	Operating Revenue	844,789	100.0%	Employee FTEs	0.00
Total Assets	75,272	Operating Expense	974,545	115.4%	Current Ratio	2.2
Current Liabilities	30,570	Operating Margin	-129,756	-15.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(8.1)
Total Equity	44,702	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	75,272	Net Profit or Loss	(129,756)	-15.4%	Return on Equity	-290.3%

All Providers

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HHA Profile Report - 2021

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

747909 ALICE ELITE HOME HEALTH

411 FLOURNOY ROAD SUITE 204

Cost Report not filed.

ALICE, TX 78332

Employee FTEs 0

JIM WELLS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

747958 ALIGN HOME HEALTH LLC

3431 PERSHING SUITE A1

12/31/2021 365 Days Settled

EL PASO, TX 79903

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 120.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	10,680	Total Charges	315,144	Revenue per Visit	119.13
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,519.52
Other Assets	0	Operating Revenue	315,144	100.0%	Employee FTEs 0.00
Total Assets	10,680	Operating Expense	405,758	128.8%	Current Ratio 0.7
Current Liabilities	15,449	Operating Margin	-90,614	-28.8%	Days to Collect 0.0
Long Term Liabilities	78,700	Other Income	0	0.0%	Avg Payment Days 13.9
Total Equity	-83,469	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	10,680	Net Profit or Loss	(90,614)	-28.8%	Return on Equity 108.6%

All Providers

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HHA Profile Report - 2021

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

677992 ALIMED HOME HEALTH CARE INC

2600 SOUTH GESSNER ROAD SUITE 112 12/31/2021 365 Days Settled

HOUSTON, TX 77063

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 127.6%

Balance Sheet

Income Statement

Current Assets	1,249	Total Charges	100,887		Revenue per Visit	263.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,788.08
Other Assets	0	Operating Revenue	100,887	100.0%	Employee FTEs	0.00
Total Assets	1,249	Operating Expense	226,320	224.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-125,433	-124.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,249	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,249	Net Profit or Loss	(125,433)	-124.3%	Return on Equity	- 10,042.7 %

All Providers

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HHA Profile Report - 2021

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

459472 ALINE HOME HEALTH CARE OF TEXAS INC

1140 EMPIRE CENTRAL DRIVE STE 625 9/30/2021 365 Days Settled

DALLAS, TX 75247

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

747048 ALIVE HOME HEALTH CARE INC

1701 WYLIE CREEK DR 12/31/2021 365 Days Settled

DESOTO, TX 75115

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	481,434	Total Charges	1,351,568	Revenue per Visit	229.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,472.31
Other Assets	0	Operating Revenue	1,351,568	100.0%	Employee FTEs 0.00
Total Assets	481,434	Operating Expense	1,230,607	91.1%	Current Ratio 174.5
Current Liabilities	2,759	Operating Margin	120,961	8.9%	Days to Collect 13.2
Long Term Liabilities	49,569	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	429,106	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	481,434	Net Profit or Loss	120,961	8.9%	Return on Equity 28.2%

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

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

679454 ALL ABOUT HOME CARE INC

427 WEST 20TH STREET SUITE 601

12/31/2021 365 Days Settled

HOUSTON, TX 77008

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 18.2%

Balance Sheet

Income Statement

Current Assets	167,427	Total Charges	4,144,365		Revenue per Visit	251.16
Fixed Assets	109,126	Contract Allowance	0	0.0%	Revenue per Episode	1,933.72
Other Assets	2,610	Operating Revenue	4,144,365	100.0%	Employee FTEs	0.00
Total Assets	170,037	Operating Expense	2,685,701	64.8%	Current Ratio	0.9
Current Liabilities	184,275	Operating Margin	1,458,664	35.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.8
Total Equity	-14,238	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	170,037	Net Profit or Loss	1,458,664	35.2%	Return on Equity	- 10,244.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

673110 ALL ABOUT KIDS HOME HEALTH INC

2102 W TEEGE AVENUE

12/31/2021 365 Days Settled

HARLINGEN, TX 78550

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

747377 ALL BY GRACE HOME HEALTH CARE INC

8035 EAST R.L. THORNTON FREEWAY,
SUITE 130

12/31/2021 365 Days Settled

DALLAS, TX 75228

Employee FTEs 0

DALLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

679062 ALL CARE

4606 CENTERVIEW DRIVE, STE#165

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 14.9%

Balance Sheet

Income Statement

Current Assets	199,080	Total Charges	1,320,135		Revenue per Visit	114.35
Fixed Assets	156,458	Contract Allowance	0	0.0%	Revenue per Episode	1,347.16
Other Assets	0	Operating Revenue	1,320,135	100.0%	Employee FTEs	0.00
Total Assets	207,716	Operating Expense	1,542,179	116.8%	Current Ratio	0.1
Current Liabilities	2,034,592	Operating Margin	-222,044	-16.8%	Days to Collect	7.3
Long Term Liabilities	-244,322	Other Income	1	0.0%	Avg Payment Days	564.1
Total Equity	-1,582,554	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	207,716	Net Profit or Loss	(222,043)	-16.8%	Return on Equity	14.0%

747989 ALL CARE HOME HEALTH

8501 HWY 6

12/31/2021 365 Days Settled

HITCHCOCK, TX 77563

Employee FTEs 0

GALVESTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 98.3%

Balance Sheet

Income Statement

Current Assets	47,807	Total Charges	450,818		Revenue per Visit	167.31
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,161.99
Other Assets	0	Operating Revenue	450,818	100.0%	Employee FTEs	0.00
Total Assets	47,807	Operating Expense	438,200	97.2%	Current Ratio	
Current Liabilities	0	Operating Margin	12,618	2.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	30,882	6.9%	Avg Payment Days	0.0
Total Equity	47,807	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	47,807	Net Profit or Loss	43,500	9.6%	Return on Equity	91.0%

All Providers

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HHA Profile Report - 2021

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

748020 ALL CARE HOME HEALTH LLC

12/31/2021 171 Days Settled

PLANO, TX

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%

457994 ALL CARE PROFESSIONAL HOME HEALTH INC

4275 LITTLE ROAD, SUITE 106

12/31/2021 365 Days Settled

ARLINGTON, TX 76016

Employee FTEs 0

TARRANT

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	453,407	Total Charges	7,398,345	Revenue per Visit	214.32	
Fixed Assets	67,211	Contract Allowance	3,637,886	49.2%	Revenue per Episode	1,588.02
Other Assets	0	Operating Revenue	3,760,459	50.8%	Employee FTEs	0.00
Total Assets	462,238	Operating Expense	4,362,355	116.0%	Current Ratio	1.9
Current Liabilities	240,788	Operating Margin	-601,896	-16.0%	Days to Collect	36.8
Long Term Liabilities	469,318	Other Income	4,698	0.1%	Avg Payment Days	14.6
Total Equity	-247,868	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	462,238	Net Profit or Loss	(597,198)	-15.9%	Return on Equity	240.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

743120 ALL COUNTY HOME CARE AND HOSPICE

37131 I H 10 WEST SUITE 400 12/31/2021 365 Days Settled

BOERNE, TX 78006

Employee FTEs 0

KENDALL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.4%

Balance Sheet

Income Statement

Current Assets	447,432	Total Charges	1,591,345		Revenue per Visit	219.25
Fixed Assets	1,550	Contract Allowance	365,500	23.0%	Revenue per Episode	1,887.10
Other Assets	623,793	Operating Revenue	1,225,845	77.0%	Employee FTEs	0.00
Total Assets	1,071,897	Operating Expense	2,065,838	168.5%	Current Ratio	2.6
Current Liabilities	173,592	Operating Margin	-839,993	-68.5%	Days to Collect	131.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.3
Total Equity	898,305	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,071,897	Net Profit or Loss	(839,993)	-68.5%	Return on Equity	-93.5%

747972 ALL DAY HEALTHCARE, INC.

4434 BLUEBONNET DRIVE, SUITE 135 Cost Report not filed.

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

747422 ALL GENERATIONS HEALTH CARE INC

3307 NORTH MCCOLL SUITE E

12/31/2021 365 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 16.6%

Balance Sheet

Income Statement

Current Assets	448,649	Total Charges	10,533,180		Revenue per Visit	198.23
Fixed Assets	377,056	Contract Allowance	0	0.0%	Revenue per Episode	1,610.73
Other Assets	0	Operating Revenue	10,533,180	100.0%	Employee FTEs	0.00
Total Assets	631,533	Operating Expense	10,081,624	95.7%	Current Ratio	(26.1)
Current Liabilities	-17,215	Operating Margin	451,556	4.3%	Days to Collect	0.0
Long Term Liabilities	99,207	Other Income	851,900	8.1%	Avg Payment Days	(0.7)
Total Equity	549,541	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	631,533	Net Profit or Loss	1,303,456	12.4%	Return on Equity	237.2%

All Providers

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HHA Profile Report - 2021

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

677870 ALL MODERN HEALTHCARE INC

2600 S LOOP WEST SUITE 105

12/31/2021 365 Days Settled

HOUSTON, TX 77054

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

747221 ALL SAINTS HOME HEALTH CARE INC

9916 BITTERROOT DR

12/31/2021 365 Days Settled

OAK POINT, TX 75068

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

747500 ALL SEASONS HOME CARE

4907 N. MCCOLL

12/31/2021 365 Days Settled

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

458416 ALL VALLEY HOME HEALTH INC

1910 TESORO BOULEVARD

12/31/2021 365 Days Settled

PHARR, TX 78577

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

747065 ALL YOUR HOME HEALTH INCORPORATED

4335 PIEDRAS DRIVE W SUITE 107

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679331 ALLBRIGHT HEALTH CARE SERVICES INC

6220 WESTPARK DRIVE STE # 216

Cost Report not filed.

HOUSTON, TX 77057

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

679530 ALLEGIANCE HEALTH CARE INC

4908 QUINCE AVE

12/31/2021 365 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 107.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	85,516	Total Charges	1,163,888		Revenue per Visit	172.47
Fixed Assets	146,000	Contract Allowance	0	0.0%	Revenue per Episode	1,468.30
Other Assets	0	Operating Revenue	1,163,888	100.0%	Employee FTEs	0.00
Total Assets	231,516	Operating Expense	938,033	80.6%	Current Ratio	9.6
Current Liabilities	8,953	Operating Margin	225,855	19.4%	Days to Collect	13.7
Long Term Liabilities	126,942	Other Income	0	0.0%	Avg Payment Days	3.1
Total Equity	95,621	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	231,516	Net Profit or Loss	225,855	19.4%	Return on Equity	236.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679733 ALLEN CARE INC

6201 BONHOMME SUITE #308N

Cost Report not filed.

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

747314 ALLHEAL HOME HEALTH, INC

16903 RED OAK DRIVE, SUITE 280.02 12/31/2021 365 Days Settled

HOUSTON, TX 77090

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 50.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,137,960	Total Charges	3,091,046	Revenue per Visit	184.98
Fixed Assets	78,889	Contract Allowance	0	Revenue per Episode	1,756.03
Other Assets	0	Operating Revenue	3,091,046	Employee FTEs	0.00
Total Assets	1,183,849	Operating Expense	3,196,792	Current Ratio	(1.4)
Current Liabilities	-836,237	Operating Margin	-105,746	Days to Collect	47.0
Long Term Liabilities	1,521,062	Other Income	113	Avg Payment Days	82.3
Total Equity	499,024	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	1,183,849	Net Profit or Loss	(105,633)	Return on Equity	-21.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

453183 ALLIANCE A PLUS HOME HEALTH CARE INC

7125 MARVIN D LOVE FREEWAY SUITE 320 12/31/2021 365 Days Settled

DALLAS, TX 75237

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

747269 ALLIANCE HOMEHEALTH CARE

5205 AZTEC DRIVE 12/31/2021 365 Days Settled

THE COLONY, TX 75056

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	287,144	Total Charges	1,078,195	Revenue per Visit	144.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,842.81
Other Assets	74,831	Operating Revenue	1,078,195	100.0%	Employee FTEs 0.00
Total Assets	361,975	Operating Expense	974,986	90.4%	Current Ratio (7.0)
Current Liabilities	-41,223	Operating Margin	103,209	9.6%	Days to Collect 92.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	403,198	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	361,975	Net Profit or Loss	103,209	9.6%	Return on Equity 25.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679273 ALLIED HOME HEALTH CARE SERVICES, INC.

1925 E BELTLINE RD, STE 284

12/31/2021 365 Days Settled

CARROLLTON, TX 75006

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 103.3%

Balance Sheet

Income Statement

Current Assets	107,100	Total Charges	286,769		Revenue per Visit	370.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,664.04
Other Assets	0	Operating Revenue	286,769	100.0%	Employee FTEs	0.00
Total Assets	107,100	Operating Expense	323,804	112.9%	Current Ratio	75.1
Current Liabilities	1,426	Operating Margin	-37,035	-12.9%	Days to Collect	6.5
Long Term Liabilities	0	Other Income	295	0.1%	Avg Payment Days	0.0
Total Equity	105,674	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	107,100	Net Profit or Loss	(36,740)	-12.8%	Return on Equity	-34.8%

747703 ALLIED TENDER CARE HEALTH SERVICES INC

901 CLINIC DRIVE SUITE A107

12/31/2021 365 Days Settled

EULESS, TX 76039

Employee FTEs 0

TARRANT

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

679001 ALLSTAR HEALTHCARE INC

1100 PIONEER PARKWAY

12/31/2021 365 Days Settled

ARLINGTON, TX 76013

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.4%

Balance Sheet

Income Statement

Current Assets	1,747,691	Total Charges	2,863,370		Revenue per Visit	186.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,729.16
Other Assets	95,180	Operating Revenue	2,863,370	100.0%	Employee FTEs	0.00
Total Assets	1,842,871	Operating Expense	3,199,883	111.8%	Current Ratio	26.6
Current Liabilities	65,709	Operating Margin	-336,513	-11.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	452,836	15.8%	Avg Payment Days	2.1
Total Equity	1,777,162	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,842,871	Net Profit or Loss	116,323	4.1%	Return on Equity	6.5%

679375 ALLTECH HOME HEALTH INC

10039 BISSONNET ST SUITE 336

12/31/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

747538 ALLY HOME HEALTH

899 PRESIDENTIAL DRIVE STE 117

12/31/2021 365 Days Settled

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 29.5%

Balance Sheet

Income Statement

Current Assets	362,871	Total Charges	5,900,310		Revenue per Visit	174.14
Fixed Assets	89,856	Contract Allowance	0	0.0%	Revenue per Episode	1,787.50
Other Assets	0	Operating Revenue	5,900,310	100.0%	Employee FTEs	0.00
Total Assets	362,871	Operating Expense	5,195,456	88.1%	Current Ratio	0.4
Current Liabilities	968,810	Operating Margin	704,854	11.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.8
Total Equity	-605,939	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	362,871	Net Profit or Loss	704,854	11.9%	Return on Equity	-116.3%

All Providers

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HHA Profile Report - 2021

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

677928 ALMIGHTY HOME HEALTH

9300 JOHN HICKMAN PKWY BLDG 2 SUITE 205B 12/31/2021 365 Days Settled

FRISCO, TX 75035

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.2%

Balance Sheet

Income Statement

Current Assets	25,229	Total Charges	868,731		Revenue per Visit	190.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,326.07
Other Assets	0	Operating Revenue	868,731	100.0%	Employee FTEs	0.00
Total Assets	25,229	Operating Expense	826,596	95.1%	Current Ratio	0.9
Current Liabilities	29,328	Operating Margin	42,135	4.9%	Days to Collect	0.0
Long Term Liabilities	10,000	Other Income	0	0.0%	Avg Payment Days	13.0
Total Equity	-14,100	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,228	Net Profit or Loss	42,135	4.9%	Return on Equity	-298.8%

747105 ALMOND HEALTHCARE SERVICES LLC

5840 WEST I-20, SUITE 130 12/31/2021 365 Days Settled

ARLINGTON, TX 76017

Employee FTEs 0

TARRANT

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 89.3%

Balance Sheet

Income Statement

Current Assets	61,371	Total Charges	863,274		Revenue per Visit	170.89
Fixed Assets	59,425	Contract Allowance	0	0.0%	Revenue per Episode	385,615.00
Other Assets	0	Operating Revenue	863,274	100.0%	Employee FTEs	0.00
Total Assets	96,668	Operating Expense	863,274	100.0%	Current Ratio	16.0
Current Liabilities	3,825	Operating Margin	0	0.0%	Days to Collect	15.0
Long Term Liabilities	92,843	Other Income	0	0.0%	Avg Payment Days	0.5
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	96,668	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

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

457099 ALOMEGA HOME HEALTH CARE LLC

4241 PIEDRAS DR E STE 251

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

747144 ALPHA CARE HOME HEALTH

701 E ESPERANZA SUITE A

12/31/2021 365 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

747435 ALPHA CARE HOME HEALTH

5403 TOMAS CIRCLE

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78240

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 31.7%

Medicare Part B 0.0%

Revenue per Visit 181.62

Revenue per Episode 1,437.71

Employee FTEs 0.00

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 100.0%

Balance Sheet

Income Statement

Current Assets	-632,215
Fixed Assets	0
Other Assets	0
Total Assets	-632,215
Current Liabilities	0
Long Term Liabilities	0
Total Equity	-632,215
Total Liab. and Equity	-632,215

Total Charges	1,023,632
Contract Allowance	0
Operating Revenue	1,023,632
Operating Expense	1,655,847
Operating Margin	-632,215
Other Income	0
Other Expense	0
Net Profit or Loss	(632,215)

0.0%
100.0%
161.8%
-61.8%
0.0%
0.0%
-61.8%

747618 ALPHA HOME HEALTH SERVICES

3256 SOUTHERN DRIVE SUITE 462

12/31/2021 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

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

0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%

All Providers

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HHA Profile Report - 2021

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

679180 ALPHA HOME NURSES

3737 N MESA STE A

Cost Report not filed.

EL PASO, TX 79902

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

679772 ALPHA LINKS HEALTHCARE SERVICES

15502 ELM LEAF PLACE

Cost Report not filed.

CYPRESS, TX 77429

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

679500 ALPHA MED HOME HEALTH SERVICES

2855 MAGNUM ROAD SUITE 401

Cost Report not filed.

HOUSTON, TX 77092

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

679676 ALPHA MK HEALTHCARE INC

2351 W NORTHWEST HWY

12/31/2021 365 Days Settled

DALLAS, TX 75220

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

679613 ALPHA OMEGA HOME HEALTH CARE

990 IH 10 NORTH SUITE 203

Cost Report not filed.

BEAUMONT, TX 77702

Employee FTEs 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679425 ALPHASTAR HOME HEALTH CARE

331 MELROSE DR, SUITE 150

12/31/2021 365 Days Settled

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 108.2%

Balance Sheet

Income Statement

Current Assets	296,911	Total Charges	2,001,426		Revenue per Visit	161.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,769.89
Other Assets	0	Operating Revenue	2,001,426	100.0%	Employee FTEs	0.00
Total Assets	296,911	Operating Expense	1,526,571	76.3%	Current Ratio	0.9
Current Liabilities	339,623	Operating Margin	474,855	23.7%	Days to Collect	39.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-42,712	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	296,911	Net Profit or Loss	474,855	23.7%	Return on Equity	-1,111.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679583 ALT HOME HEALTHCARE INC

19506 HWY 59 NORTH, SUITE #175

Cost Report not filed.

HUMBLE, TX 77338

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

453110 ALTIMA HEALTHCARE SERVICES INC

11115 MILLS RD #108

12/31/2021 365 Days Settled

CYPRESS, TX 77429

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	93,042	Total Charges	1,662,152	Revenue per Visit	136.20
Fixed Assets	0	Contract Allowance	1,235	0.1%	Revenue per Episode 2,363.34
Other Assets	540,185	Operating Revenue	1,660,917	99.9%	Employee FTEs 0.00
Total Assets	633,227	Operating Expense	1,202,008	72.4%	Current Ratio 0.9
Current Liabilities	98,219	Operating Margin	458,909	27.6%	Days to Collect 0.0
Long Term Liabilities	611,600	Other Income	0	0.0%	Avg Payment Days 29.8
Total Equity	-76,592	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	633,227	Net Profit or Loss	458,909	27.6%	Return on Equity -599.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

459049 ALTIMA HOME HEALTH AGENCY, INC

218 RENNER DRIVE

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78201

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.4%

Balance Sheet

Income Statement

Current Assets	406,321	Total Charges	701,323	Revenue per Visit	141.59
Fixed Assets	235,578	Contract Allowance	0	0.0%	Revenue per Episode 1,828.64
Other Assets	0	Operating Revenue	701,323	100.0%	Employee FTEs 0.00
Total Assets	474,372	Operating Expense	1,142,275	162.9%	Current Ratio 0.9
Current Liabilities	432,721	Operating Margin	-440,952	-62.9%	Days to Collect 117.1
Long Term Liabilities	0	Other Income	146,829	20.9%	Avg Payment Days 9.6
Total Equity	41,651	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	474,372	Net Profit or Loss	(294,123)	-41.9%	Return on Equity -706.2%

459478 ALTOMAR HOME HEALTH CARE INC

3214 E YANDELL

12/31/2021 365 Days Settled

EL PASO, TX 79903

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 7.4%

Balance Sheet

Income Statement

Current Assets	991,445	Total Charges	9,459,963	Revenue per Visit	148.77
Fixed Assets	258,694	Contract Allowance	4,521,406	47.8%	Revenue per Episode 1,343.82
Other Assets	0	Operating Revenue	4,938,557	52.2%	Employee FTEs 0.00
Total Assets	1,058,651	Operating Expense	5,175,860	104.8%	Current Ratio 3.7
Current Liabilities	265,882	Operating Margin	-237,303	-4.8%	Days to Collect 29.4
Long Term Liabilities	633,695	Other Income	39,397	0.8%	Avg Payment Days 16.4
Total Equity	159,074	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,058,651	Net Profit or Loss	(197,906)	-4.0%	Return on Equity -124.4%

All Providers

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HHA Profile Report - 2021

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

747470 ALTRUIST HOME HEALTH CARE INC

8035 EAST R L THURNTON FREEWAY
SUITE 410

12/31/2021 365 Days Settled

DALLAS, TX 75228

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

459471 ALTUS HOME CARE

1085 IH 10 N

12/31/2021 365 Days Settled

BEAUMONT, TX 77706

Employee FTEs 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 45.0%

Balance Sheet

Income Statement

Current Assets	1,936,637	Total Charges	2,729,423	Revenue per Visit	180.48
Fixed Assets	0	Contract Allowance	631,826	23.1%	Revenue per Episode 1,670.94
Other Assets	0	Operating Revenue	2,097,597	76.9%	Employee FTEs 0.00
Total Assets	1,936,637	Operating Expense	2,688,658	128.2%	Current Ratio 0.9
Current Liabilities	2,243,449	Operating Margin	-591,061	-28.2%	Days to Collect 61.0
Long Term Liabilities	0	Other Income	156	0.0%	Avg Payment Days 1.4
Total Equity	-306,812	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,936,637	Net Profit or Loss	(590,905)	-28.2%	Return on Equity 192.6%

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679527 ALTUS HOME HEALTH, LLC

16701 CREEK BEND DR. 12/31/2021 365 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 77.6%

Balance Sheet

Income Statement

Current Assets	1,536,699	Total Charges	1,793,958		Revenue per Visit	206.92
Fixed Assets	0	Contract Allowance	229,284	12.8%	Revenue per Episode	1,797.91
Other Assets	-9,159	Operating Revenue	1,564,674	87.2%	Employee FTEs	0.00
Total Assets	1,527,540	Operating Expense	1,828,804	116.9%	Current Ratio	1.3
Current Liabilities	1,221,775	Operating Margin	-264,130	-16.9%	Days to Collect	59.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.3
Total Equity	305,765	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,527,540	Net Profit or Loss	(264,130)	-16.9%	Return on Equity	-86.4%

677665 ALWAYS CARING HOME CARE SERVICES INC

4171 N MESA BLDG D SUITE 400A 6/30/2021 365 Days Settled

EL PASO, TX 79902

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 6.2%

Balance Sheet

Income Statement

Current Assets	6,845,684	Total Charges	4,234,092		Revenue per Visit	157.13
Fixed Assets	49,377	Contract Allowance	0	0.0%	Revenue per Episode	1,895.79
Other Assets	-6,647,573	Operating Revenue	4,234,092	100.0%	Employee FTEs	0.00
Total Assets	199,959	Operating Expense	4,035,948	95.3%	Current Ratio	1.9
Current Liabilities	3,515,719	Operating Margin	198,144	4.7%	Days to Collect	672.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	318.0
Total Equity	-3,315,760	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	199,959	Net Profit or Loss	198,144	4.7%	Return on Equity	-6.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

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

459132 AM HEALTHCARE

3727 MONTANA AVE

12/31/2021 365 Days Settled

EL PASO, TX 79903

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 15.7%

Balance Sheet

Income Statement

Current Assets	1,384,802	Total Charges	1,635,083		Revenue per Visit	174.12
Fixed Assets	199,415	Contract Allowance	0	0.0%	Revenue per Episode	1,627.72
Other Assets	0	Operating Revenue	1,635,083	100.0%	Employee FTEs	0.00
Total Assets	1,394,198	Operating Expense	1,873,926	114.6%	Current Ratio	2.8
Current Liabilities	502,470	Operating Margin	-238,843	-14.6%	Days to Collect	8.7
Long Term Liabilities	365,286	Other Income	231,450	14.2%	Avg Payment Days	32.2
Total Equity	526,442	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,394,198	Net Profit or Loss	(7,393)	-0.5%	Return on Equity	-1.4%

679599 AMADO HOME HEALTH CARE

2020 E GRIFFIN PARKWAY

12/31/2021 365 Days Settled

MISSION, TX 78572

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.3%

Balance Sheet

Income Statement

Current Assets	150,887	Total Charges	877,301		Revenue per Visit	143.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	888.13
Other Assets	150,000	Operating Revenue	877,301	100.0%	Employee FTEs	0.00
Total Assets	300,887	Operating Expense	847,270	96.6%	Current Ratio	62.5
Current Liabilities	2,414	Operating Margin	30,031	3.4%	Days to Collect	0.0
Long Term Liabilities	149,010	Other Income	101,540	11.6%	Avg Payment Days	1.0
Total Equity	149,463	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	300,887	Net Profit or Loss	131,571	15.0%	Return on Equity	88.0%

All Providers

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HHA Profile Report - 2021

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

457971 AMANECER HOME HEALTHCARE LLC

508 W EXPRESSWAY 83

12/31/2021 365 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

747550 AMARILLOS BEST HOMEHEALTH CARE INC

1900 COULTER UNIT N

12/31/2021 365 Days Settled

AMARILLO, TX 79106

Employee FTEs 0

POTTER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

747682 AMATUS HEALTH CARE LLC

2735 VILLA CREEK DR STE 240

12/31/2021 365 Days Settled

DALLAS, TX 75234

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.1%

Balance Sheet

Income Statement

Current Assets	394,674	Total Charges	3,836,614		Revenue per Visit	176.01
Fixed Assets	11,392	Contract Allowance	0	0.0%	Revenue per Episode	1,972.26
Other Assets	0	Operating Revenue	3,836,614	100.0%	Employee FTEs	0.00
Total Assets	406,066	Operating Expense	4,233,409	110.3%	Current Ratio	70.2
Current Liabilities	5,619	Operating Margin	-396,795	-10.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	400,447	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	406,066	Net Profit or Loss	(396,795)	-10.3%	Return on Equity	-99.1%

All Providers

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HHA Profile Report - 2021

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

747104 AMAZING ANGELS HOME HEALTH

1140 WEST CARDINAL DRIVE

12/31/2021 365 Days Settled

BEAUMONT, TX 77705

Employee FTEs 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679452 AMAZING GRACE HOME HEALTH AGENCY INC

705 SOUTH MILL STREET STE 105

12/31/2021 365 Days Settled

LEWISVILLE, TX 75057

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.8%

Balance Sheet

Income Statement

Current Assets	325,932	Total Charges	2,787,799		Revenue per Visit	159.49
Fixed Assets	441,876	Contract Allowance	10,314	0.4%	Revenue per Episode	1,927.17
Other Assets	421,640	Operating Revenue	2,777,485	99.6%	Employee FTEs	0.00
Total Assets	888,770	Operating Expense	2,797,622	100.7%	Current Ratio	1.8
Current Liabilities	186,170	Operating Margin	-20,137	-0.7%	Days to Collect	7.2
Long Term Liabilities	132,206	Other Income	410,778	14.8%	Avg Payment Days	24.3
Total Equity	570,394	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	888,770	Net Profit or Loss	390,641	14.1%	Return on Equity	68.5%

673136 AMAZING GRACE NURSING SERVICES

8200 WEDNESBURY 265

12/31/2021 365 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 89.7%

Balance Sheet

Income Statement

Current Assets	165,002	Total Charges	277,571		Revenue per Visit	369.90
Fixed Assets	129,029	Contract Allowance	0	0.0%	Revenue per Episode	2,057.37
Other Assets	0	Operating Revenue	277,571	100.0%	Employee FTEs	0.00
Total Assets	165,134	Operating Expense	2,621,027	944.3%	Current Ratio	4.0
Current Liabilities	40,807	Operating Margin	-2,343,456	-844.3%	Days to Collect	5.8
Long Term Liabilities	325,935	Other Income	2,524,096	909.4%	Avg Payment Days	5.7
Total Equity	-201,608	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	165,134	Net Profit or Loss	180,640	65.1%	Return on Equity	-89.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

747183 AMAZING GRACE SYSTEMS HOMEHEALTH

921 LAS AVES PL 12/31/2021 365 Days Settled

EL PASO, TX 79912

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

679651 AMAZING HEALTH SERVICES

1908 ROYAL LANE SUITE 750 12/31/2021 365 Days Settled

DALLAS, TX 75229

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	559,365	Total Charges	802,107		Revenue per Visit	287.48
Fixed Assets	42,039	Contract Allowance	0	0.0%	Revenue per Episode	1,561.66
Other Assets	196,000	Operating Revenue	802,107	100.0%	Employee FTEs	0.00
Total Assets	775,858	Operating Expense	1,291,482	161.0%	Current Ratio	16.9
Current Liabilities	33,027	Operating Margin	-489,375	-61.0%	Days to Collect	0.0
Long Term Liabilities	513,912	Other Income	632,728	78.9%	Avg Payment Days	9.3
Total Equity	228,919	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	775,858	Net Profit or Loss	143,353	17.9%	Return on Equity	62.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

673142 AMBER HOME HEALTH CARE

305 CIMARRON TRAIL STE 130

12/31/2021 365 Days Settled

IRVING, TX 75063

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 110.4%

Balance Sheet

Income Statement

Current Assets	229,951	Total Charges	272,436		Revenue per Visit	168.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,488.54
Other Assets	0	Operating Revenue	272,436	100.0%	Employee FTEs	0.00
Total Assets	229,951	Operating Expense	265,836	97.6%	Current Ratio	52.4
Current Liabilities	4,385	Operating Margin	6,600	2.4%	Days to Collect	0.0
Long Term Liabilities	5,641	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	219,925	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	229,951	Net Profit or Loss	6,600	2.4%	Return on Equity	3.0%

747770 AMCARE PRO HOME HEALTH

1222 E. ARAPAHO RD #305

12/31/2021 365 Days Settled

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 35.0%

Balance Sheet

Income Statement

Current Assets	491,144	Total Charges	3,107,209		Revenue per Visit	196.16
Fixed Assets	57,874	Contract Allowance	0	0.0%	Revenue per Episode	1,793.55
Other Assets	100,000	Operating Revenue	3,107,209	100.0%	Employee FTEs	0.00
Total Assets	610,157	Operating Expense	3,117,840	100.3%	Current Ratio	17.1
Current Liabilities	28,797	Operating Margin	-10,631	-0.3%	Days to Collect	25.5
Long Term Liabilities	148,841	Other Income	165,241	5.3%	Avg Payment Days	1.0
Total Equity	432,519	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	610,157	Net Profit or Loss	154,610	5.0%	Return on Equity	35.7%

All Providers

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HHA Profile Report - 2021

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

679290 AMCARE PRO HOME HEALTH OF EAST TEXAS

401 E FRONT ST STE 229

12/31/2021 365 Days Settled

TYLER, TX 75702

Employee FTEs 0

SMITH

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%

748001 AMEDICUS HOME HEALTH INC.

9550 FOREST LANE, STE 125

12/31/2021 299 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679002 AMEDISYS HOME HEALTH

5430 FREDERICKSBURG RD STE 130

6/30/2021 365 Days Settled

SAN ANTONIO, TX 78229

Employee FTEs 0

BEXAR

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 86.6%

Balance Sheet

Income Statement

Current Assets	390,964,755	Total Charges	4,988,242		Revenue per Visit	208.06
Fixed Assets	118,268,778	Contract Allowance	516,365	10.4%	Revenue per Episode	1,553.81
Other Assets	1,187,612,774	Operating Revenue	4,471,877	89.6%	Employee FTEs	0.00
Total Assets	1,599,563,491	Operating Expense	4,963,051	111.0%	Current Ratio	0.9
Current Liabilities	449,223,282	Operating Margin	-491,174	-11.0%	Days to Collect	22,708.3
Long Term Liabilities	274,453,627	Other Income	41,152	0.9%	Avg Payment Days	13,508.8
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	(450,022)	-10.1%	Return on Equity	-0.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679316 AMERI BLUE HEALTH CARE SERVICES LLC

3300 S GESSNER RD STE 165

12/31/2021 365 Days Settled

HOUSTON, TX 77063

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

748025 AMERICAN ARCH HOMEHEALTH & PAS CARE

12/31/2021 299 Days Settled

EL PASO, TX

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

747297 AMERICAN CHOICE HEALTHCARE INC

502 WATERS EDGE WAY

12/31/2021 365 Days Settled

MURPHY, TX 75094

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	29,925	Total Charges	152,861	Revenue per Visit	241.87	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,203.63
Other Assets	0	Operating Revenue	152,861	100.0%	Employee FTEs	0.00
Total Assets	29,925	Operating Expense	116,198	76.0%	Current Ratio	2.4
Current Liabilities	12,437	Operating Margin	36,663	24.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	22.7
Total Equity	17,488	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	29,925	Net Profit or Loss	36,663	24.0%	Return on Equity	209.6%

747577 AMERICAN FAMILY HEALTH SERVICES INC

707 BUSINESS WAY

12/31/2021 365 Days Settled

WYLIE, TX 75098

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2021

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

747991 AMERICAN HEALTHCARE SERVICES

6201 BONHOMME RD SUITE 468S

12/31/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

679050 AMERICAN HOME CARE

211 WEST MOORE AVENUE

3/31/2021 365 Days Settled

TERRELL, TX 75160

Employee FTEs 0

KAUFMAN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 20.3%

Balance Sheet

Income Statement

Current Assets	738,147	Total Charges	5,134,855		Revenue per Visit	151.61
Fixed Assets	367,014	Contract Allowance	0	0.0%	Revenue per Episode	1,781.02
Other Assets	0	Operating Revenue	5,134,855	100.0%	Employee FTEs	0.00
Total Assets	784,215	Operating Expense	6,443,151	125.5%	Current Ratio	15.4
Current Liabilities	47,957	Operating Margin	-1,308,296	-25.5%	Days to Collect	0.0
Long Term Liabilities	1,808,023	Other Income	196,893	3.8%	Avg Payment Days	0.0
Total Equity	-1,071,765	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	784,215	Net Profit or Loss	(1,111,403)	-21.6%	Return on Equity	103.7%

677210 AMERICAN HOME HEALTH & HOSPICE

1800 S EDDY STREET

12/31/2021 365 Days Settled

PECOS, TX 79772

Employee FTEs 0

REEVES

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 88.9%

Balance Sheet

Income Statement

Current Assets	215,629	Total Charges	1,373,596		Revenue per Visit	180.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,391.22
Other Assets	0	Operating Revenue	1,373,596	100.0%	Employee FTEs	0.00
Total Assets	215,629	Operating Expense	1,326,796	96.6%	Current Ratio	
Current Liabilities	0	Operating Margin	46,800	3.4%	Days to Collect	57.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	215,629	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	215,629	Net Profit or Loss	46,800	3.4%	Return on Equity	21.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

677522 AMERICAN MEDICAL HOME HEALTH SERVICES

2820 SOUTH PADRE ISLAND DRIVE, SUITE 12/31/2021 365 Days Settled
296,

CORPUS CHRISTI, TX 78415

Employee FTEs 0

NUECES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.1%

Balance Sheet

Income Statement

Current Assets	1,019,814	Total Charges	710,431		Revenue per Visit	173.13
Fixed Assets	51,901	Contract Allowance	0	0.0%	Revenue per Episode	1,297.16
Other Assets	1,000	Operating Revenue	710,431	100.0%	Employee FTEs	0.00
Total Assets	1,061,169	Operating Expense	10,737,063	1,511.3%	Current Ratio	4.7
Current Liabilities	218,439	Operating Margin	-10,026,632	-1,411.3%	Days to Collect	304.9
Long Term Liabilities	0	Other Income	8,533,334	1,201.1%	Avg Payment Days	20.7
Total Equity	842,730	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,061,169	Net Profit or Loss	(1,493,298)	-210.2%	Return on Equity	-177.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679063 AMERICAN MEDICAL HOME HEALTH SERVICES-MATHIS

301 S HILLSIDE DRIVE, SUITE 11 12/31/2021 365 Days Settled

BEEVILLE, TX 78102

Employee FTEs 0

BEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.4%

Balance Sheet

Income Statement

Current Assets	635,064	Total Charges	72,891		Revenue per Visit	272.00
Fixed Assets	541	Contract Allowance	0	0.0%	Revenue per Episode	272.00
Other Assets	0	Operating Revenue	72,891	100.0%	Employee FTEs	0.00
Total Assets	635,605	Operating Expense	5,011,653	6,875.5%	Current Ratio	(0.5)
Current Liabilities	-1,268,328	Operating Margin	-4,938,762	-6,775.5%	Days to Collect	1,140.4
Long Term Liabilities	150,000	Other Income	4,266,064	5,852.7%	Avg Payment Days	20.1
Total Equity	1,753,933	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	635,605	Net Profit or Loss	(672,698)	-922.9%	Return on Equity	-38.4%

All Providers

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HHA Profile Report - 2021

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

457907 AMERICAN MEDICAL HOME HEALTH SERVICES SAN ANTONIO

4241 WOODCOCK DR. STE B101-A 12/31/2021 365 Days Settled

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 49.3%

Balance Sheet

Income Statement

Current Assets	796,953	Total Charges	1,476,698		Revenue per Visit	181.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,445.82
Other Assets	0	Operating Revenue	1,476,698	100.0%	Employee FTEs	0.00
Total Assets	796,953	Operating Expense	13,127,394	889.0%	Current Ratio	1.0
Current Liabilities	817,193	Operating Margin	-11,650,696	-789.0%	Days to Collect	184.1
Long Term Liabilities	159,900	Other Income	10,668,007	722.4%	Avg Payment Days	20.5
Total Equity	-180,140	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	796,953	Net Profit or Loss	(982,689)	-66.5%	Return on Equity	545.5%

747506 AMERICAN STAR HOME HEALTH & HOSPICE CARE INC

2345 50ST SUITE 301 12/31/2021 365 Days Settled

LUBBOCK, TX 79412

Employee FTEs 0

LUBBOCK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 72.0%

Balance Sheet

Income Statement

Current Assets	1,254,663	Total Charges	1,072,748		Revenue per Visit	222.79
Fixed Assets	96,415	Contract Allowance	0	0.0%	Revenue per Episode	1,438.78
Other Assets	0	Operating Revenue	1,072,748	100.0%	Employee FTEs	0.00
Total Assets	1,279,019	Operating Expense	1,096,144	102.2%	Current Ratio	5.3
Current Liabilities	237,226	Operating Margin	-23,396	-2.2%	Days to Collect	356.5
Long Term Liabilities	19,104	Other Income	0	0.0%	Avg Payment Days	3.0
Total Equity	1,022,689	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,279,019	Net Profit or Loss	(23,396)	-2.2%	Return on Equity	-2.3%

All Providers

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HHA Profile Report - 2021

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

747968 AMERICAN STAR HOME HEALTH CARE INC

2050 N COLLINS BLVD SUITE 103 12/31/2021 365 Days Settled

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.4%

Balance Sheet

Income Statement

Current Assets	28,297	Total Charges	228,173		Revenue per Visit	233.85
Fixed Assets	13,565	Contract Allowance	0	0.0%	Revenue per Episode	1,537.03
Other Assets	0	Operating Revenue	228,173	100.0%	Employee FTEs	0.00
Total Assets	28,638	Operating Expense	331,079	145.1%	Current Ratio	0.1
Current Liabilities	342,076	Operating Margin	-102,906	-45.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(5.8)
Total Equity	-313,438	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,638	Net Profit or Loss	(102,906)	-45.1%	Return on Equity	32.8%

All Providers

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HHA Profile Report - 2021

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

459021 AMERICANSENIOR

1177 ROCKINGHAM DRIVE SUITE 200 12/31/2021 365 Days Settled

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

747722 AMERICARE HOME HEALTH SYSTEM INC

12989 JUPITER ROAD STE 103

12/31/2021 365 Days Settled

DALLAS, TX 75238

Employee FTEs 0

DALLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 97.2%

Balance Sheet

Income Statement

Current Assets	539,258	Total Charges	817,087	Revenue per Visit	307.66
Fixed Assets	0	Contract Allowance	36,099	4.4% Revenue per Episode	1,717.88
Other Assets	0	Operating Revenue	780,988	95.6% Employee FTEs	0.00
Total Assets	539,258	Operating Expense	644,599	82.5% Current Ratio	60.3
Current Liabilities	8,946	Operating Margin	136,389	17.5% Days to Collect	0.0
Long Term Liabilities	494,900	Other Income	100,418	12.9% Avg Payment Days	5.1
Total Equity	35,412	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	539,258	Net Profit or Loss	236,807	30.3% Return on Equity	668.7%

All Providers

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HHA Profile Report - 2021

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

679146 AMERICARE IN HOME CARE INC

4706 SHAVANO OAK SUITE #3

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78249

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

458302 AMERICARE NURSING SERVICES

1103 NORTH RAUL LONGORIA ROAD 12/31/2021 365 Days Settled

SAN JUAN, TX 78589

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 10.6%

Balance Sheet

Income Statement

Current Assets	171,763	Total Charges	9,109,961	Revenue per Visit	165.24	
Fixed Assets	234,959	Contract Allowance	0	0.0%	Revenue per Episode	761.57
Other Assets	96,353	Operating Revenue	9,109,961	100.0%	Employee FTEs	0.00
Total Assets	317,426	Operating Expense	9,302,904	102.1%	Current Ratio	0.1
Current Liabilities	1,360,221	Operating Margin	-192,943	-2.1%	Days to Collect	2.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.9
Total Equity	-1,042,795	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	317,426	Net Profit or Loss	(192,943)	-2.1%	Return on Equity	18.5%

679427 AMERICAS MEDICAL TEAM INC

123 HOLMAN

Cost Report not filed.

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

747014 AMERIPRO HEALTHCARE GROUP LLC

929 GRAHAM DR SUITE A

12/31/2021 365 Days Settled

TOMBALL, TX 77375

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.8%

Balance Sheet

Income Statement

Current Assets	66,501	Total Charges	449,064		Revenue per Visit	156.28
Fixed Assets	25,248	Contract Allowance	0	0.0%	Revenue per Episode	1,563.38
Other Assets	1,598	Operating Revenue	449,064	100.0%	Employee FTEs	0.00
Total Assets	68,099	Operating Expense	1,061,353	236.3%	Current Ratio	0.3
Current Liabilities	197,018	Operating Margin	-612,289	-136.3%	Days to Collect	27.6
Long Term Liabilities	509,439	Other Income	474,300	105.6%	Avg Payment Days	67.8
Total Equity	-638,358	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	68,099	Net Profit or Loss	(137,989)	-30.7%	Return on Equity	21.6%

673191 AMEURO HOME HEALTH INC

301 SOUTH 9TH STREET SUITE 210

12/31/2021 365 Days Settled

RICHMOND, TX 77469

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 18.1%

Balance Sheet

Income Statement

Current Assets	923,967	Total Charges	878,177		Revenue per Visit	356.54
Fixed Assets	296,318	Contract Allowance	14,130	1.6%	Revenue per Episode	3,194.33
Other Assets	0	Operating Revenue	864,047	98.4%	Employee FTEs	0.00
Total Assets	940,997	Operating Expense	911,435	105.5%	Current Ratio	83.5
Current Liabilities	11,062	Operating Margin	-47,388	-5.5%	Days to Collect	220.3
Long Term Liabilities	145,400	Other Income	0	0.0%	Avg Payment Days	4.4
Total Equity	784,535	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	940,997	Net Profit or Loss	(47,388)	-5.5%	Return on Equity	-6.0%

All Providers

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HHA Profile Report - 2021

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

673178 AMIGO HOME HEALTH AGENCY

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

WESLACO, TX 78596

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

679491 AMISTAD HOME HEALTH INC

5702 MCPHERSON STE 8B

12/31/2021 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 33.6%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	370,090	Total Charges	1,640,096		Revenue per Visit	191.93
Fixed Assets	301,175	Contract Allowance	1	0.0%	Revenue per Episode	1,505.52
Other Assets	0	Operating Revenue	1,640,095	100.0%	Employee FTEs	0.00
Total Assets	490,100	Operating Expense	1,558,869	95.0%	Current Ratio	9.2
Current Liabilities	40,266	Operating Margin	81,226	5.0%	Days to Collect	1.1
Long Term Liabilities	804,510	Other Income	43,974	2.7%	Avg Payment Days	9.4
Total Equity	-354,676	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	490,100	Net Profit or Loss	125,200	7.6%	Return on Equity	-35.3%

All Providers

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HHA Profile Report - 2021

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

679307 AMISTAD HOMECARE INC

3519 PAESANOS PARKWAY SUITE 101 12/31/2021 365 Days Settled

SAN ANTONIO, TX 78231

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.7%

Balance Sheet

Income Statement

Current Assets	90,789	Total Charges	1,377,683		Revenue per Visit	194.92
Fixed Assets	88,354	Contract Allowance	0	0.0%	Revenue per Episode	1,675.89
Other Assets	14,995	Operating Revenue	1,377,683	100.0%	Employee FTEs	0.00
Total Assets	114,488	Operating Expense	1,731,014	125.6%	Current Ratio	0.3
Current Liabilities	275,796	Operating Margin	-353,331	-25.6%	Days to Collect	0.0
Long Term Liabilities	19,604	Other Income	315,316	22.9%	Avg Payment Days	0.0
Total Equity	-180,912	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	114,488	Net Profit or Loss	(38,015)	-2.8%	Return on Equity	21.0%

All Providers

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HHA Profile Report - 2021

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

747662 AMITA HOMECARE

3606 WINCHESTER COURT

12/31/2021 365 Days Settled

CORINTH, TX 76210

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 104.2%

Balance Sheet

Income Statement

Current Assets	6,604	Total Charges	451,664		Revenue per Visit	344.81
Fixed Assets	13,205	Contract Allowance	0	0.0%	Revenue per Episode	1,717.77
Other Assets	0	Operating Revenue	451,664	100.0%	Employee FTEs	0.00
Total Assets	19,809	Operating Expense	209,356	46.4%	Current Ratio	0.4
Current Liabilities	14,859	Operating Margin	242,308	53.6%	Days to Collect	0.5
Long Term Liabilities	105,440	Other Income	0	0.0%	Avg Payment Days	25.9
Total Equity	-100,491	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,808	Net Profit or Loss	242,308	53.6%	Return on Equity	-241.1%

All Providers

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HHA Profile Report - 2021

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

747539 AMITY HEALTH CARE SERVICES

641 W PLANO PKWY SUITE 311

12/31/2021 365 Days Settled

PLANO, TX 75075

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.9%

Balance Sheet

Income Statement

Current Assets	435,433	Total Charges	860,819		Revenue per Visit	232.33
Fixed Assets	14,572	Contract Allowance	0	0.0%	Revenue per Episode	1,663.09
Other Assets	267,084	Operating Revenue	860,819	100.0%	Employee FTEs	0.00
Total Assets	702,517	Operating Expense	1,148,829	133.5%	Current Ratio	0.7
Current Liabilities	645,055	Operating Margin	-288,010	-33.5%	Days to Collect	2.9
Long Term Liabilities	149,900	Other Income	471,899	54.8%	Avg Payment Days	0.8
Total Equity	-92,438	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	702,517	Net Profit or Loss	183,889	21.4%	Return on Equity	-198.9%

All Providers

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HHA Profile Report - 2021

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

747838 AMITY HOME HEALTH

7930 BROADWAY SUITE 116

12/31/2021 365 Days Settled

PEARLAND, TX 77581

Employee FTEs 0

BRAZORIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 24.0%

Balance Sheet

Income Statement

Current Assets	410,179	Total Charges	1,469,089		Revenue per Visit	416.50
Fixed Assets	99,263	Contract Allowance	0	0.0%	Revenue per Episode	4,050.13
Other Assets	3,444	Operating Revenue	1,469,089	100.0%	Employee FTEs	0.00
Total Assets	413,659	Operating Expense	1,475,193	100.4%	Current Ratio	7.7
Current Liabilities	52,965	Operating Margin	-6,104	-0.4%	Days to Collect	10.1
Long Term Liabilities	263,860	Other Income	287,645	19.6%	Avg Payment Days	(21.1)
Total Equity	96,834	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	413,659	Net Profit or Loss	281,541	19.2%	Return on Equity	290.7%

All Providers

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HHA Profile Report - 2021

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

747649 AMERICAN HOMEHEALTH SERVICES LLC

5939 GATEWAY WEST SUITE A 12/31/2021 365 Days Settled

EL PASO, TX 79925

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 26.7%

Balance Sheet

Income Statement

Current Assets	1,046,623	Total Charges	3,011,703	Revenue per Visit	181.88
Fixed Assets	152,700	Contract Allowance	0	0.0%	Revenue per Episode 1,331.97
Other Assets	0	Operating Revenue	3,011,703	100.0%	Employee FTEs 0.00
Total Assets	1,084,117	Operating Expense	1,875,274	62.3%	Current Ratio 19.3
Current Liabilities	54,127	Operating Margin	1,136,429	37.7%	Days to Collect 8.8
Long Term Liabilities	0	Other Income	212,717	7.1%	Avg Payment Days 7.5
Total Equity	1,029,990	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,084,117	Net Profit or Loss	1,349,146	44.8%	Return on Equity 131.0%

747536 AMY HOME HEALTH

2905 REATA DRIVE 12/31/2021 365 Days Settled

WYLIE, TX 75098

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.0%

Balance Sheet

Income Statement

Current Assets	56,934	Total Charges	369,486	Revenue per Visit	329.67
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,404.38
Other Assets	0	Operating Revenue	369,486	100.0%	Employee FTEs 0.00
Total Assets	56,934	Operating Expense	441,401	119.5%	Current Ratio 0.2
Current Liabilities	373,809	Operating Margin	-71,915	-19.5%	Days to Collect 0.0
Long Term Liabilities	30,513	Other Income	0	0.0%	Avg Payment Days 72.3
Total Equity	-347,388	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	56,934	Net Profit or Loss	(71,915)	-19.5%	Return on Equity 20.7%

All Providers

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HHA Profile Report - 2021

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

747996 ANARCARE HOME HEALTH AND HOSPICE AGENCY, INC.

13601 WOODFOREST BLVD

12/31/2021 366 Days *Settled

HOUSTON, TX 77015

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

679700 ANCHOR PULMONARY REHAB AND HOME HEALTH CARE SERVIC

2001 FEATHER LANE

Cost Report not filed.

LEWISVILLE, TX 75077

Employee FTEs 0

DENTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

457843 ANEW HEALTHCARE INC

4606 CENTERVIEW DR #223

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.1%

Balance Sheet

Income Statement

Current Assets	51,223	Total Charges	1,474,942		Revenue per Visit	181.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,709.26
Other Assets	0	Operating Revenue	1,474,942	100.0%	Employee FTEs	0.00
Total Assets	51,223	Operating Expense	1,882,388	127.6%	Current Ratio	1.0
Current Liabilities	53,287	Operating Margin	-407,446	-27.6%	Days to Collect	0.5
Long Term Liabilities	0	Other Income	490,288	33.2%	Avg Payment Days	0.5
Total Equity	-2,064	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	51,223	Net Profit or Loss	82,842	5.6%	Return on Equity	-4,013.7%

All Providers

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HHA Profile Report - 2021

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

747778 ANGEL'S CHOICE HOME HEALTH

515 S FIRST STREET SUITE I

Cost Report not filed.

LUFKIN, TX 75904

Employee FTEs 0

ANGELINA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

679294 ANGEL BRIGHT HOME HEALTH INC

3221 HOLLY RD

12/31/2021 365 Days Settled

CORPUS CHRISTI, TX 78415

Employee FTEs 0

NUECES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	5,868,637	Total Charges	1,582,917	Revenue per Visit	350.95
Fixed Assets	686,698	Contract Allowance	0	0.0%	Revenue per Episode 2,134.47
Other Assets	0	Operating Revenue	1,582,917	100.0%	Employee FTEs 0.00
Total Assets	5,973,149	Operating Expense	13,639,845	861.7%	Current Ratio 9.2
Current Liabilities	636,287	Operating Margin	-12,056,928	-761.7%	Days to Collect 516.7
Long Term Liabilities	2,882,427	Other Income	14,300,272	903.4%	Avg Payment Days 17.0
Total Equity	2,454,435	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,973,149	Net Profit or Loss	2,243,344	141.7%	Return on Equity 91.4%

All Providers

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HHA Profile Report - 2021

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

459412 ANGEL CARE HOME HEALTH SERVICES INC

1839 SOUTH CARRIER PARKWAY 12/31/2021 365 Days Settled

GRAND PRAIRIE, TX 75051

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

747067 ANGEL HOME HEALTH CARE, LLC

4227 SHADY VILLAGE CT 12/31/2021 365 Days Settled

MISSOURI CITY, TX 77459

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

747214 ANGEL HOME HEALTHCARE SERVICES

208 W KEARNEY ST SUITE 101

12/31/2021 365 Days Settled

MESQUITE, TX 75149

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 33.7%

Balance Sheet

Income Statement

Current Assets	2,579,302	Total Charges	4,125,078		Revenue per Visit	246.59
Fixed Assets	75,223	Contract Allowance	16,336	0.4%	Revenue per Episode	1,686.21
Other Assets	9,035	Operating Revenue	4,108,742	99.6%	Employee FTEs	0.00
Total Assets	2,604,047	Operating Expense	2,958,304	72.0%	Current Ratio	28.2
Current Liabilities	91,521	Operating Margin	1,150,438	28.0%	Days to Collect	6.5
Long Term Liabilities	148,438	Other Income	454,803	11.1%	Avg Payment Days	11.3
Total Equity	2,364,088	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,604,047	Net Profit or Loss	1,605,241	39.1%	Return on Equity	67.9%

All Providers

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HHA Profile Report - 2021

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

677881 ANGELICAL HOME HEALTH INC

730 E EXPRESSWAY 83 STE 9

12/31/2021 365 Days Settled

LA JOYA, TX 78560

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.8%

Balance Sheet

Income Statement

Current Assets	176,402	Total Charges	1,279,425	Revenue per Visit	199.78
Fixed Assets	638,217	Contract Allowance	0	0.0%	Revenue per Episode 1,659.69
Other Assets	0	Operating Revenue	1,279,425	100.0%	Employee FTEs 0.00
Total Assets	682,882	Operating Expense	1,105,256	86.4%	Current Ratio 3.7
Current Liabilities	47,552	Operating Margin	174,169	13.6%	Days to Collect 0.0
Long Term Liabilities	230,635	Other Income	346,858	27.1%	Avg Payment Days 3.8
Total Equity	404,695	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	682,882	Net Profit or Loss	521,027	40.7%	Return on Equity 128.7%

All Providers

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HHA Profile Report - 2021

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

453180 ANGELITOS HOME HEALTH CARE INC

704 E GRIFFIN PARKWAY SUITE 120 12/31/2021 365 Days Settled

MISSION, TX 78572

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.0%

Balance Sheet

Income Statement

Current Assets	97,762	Total Charges	516,986	Revenue per Visit	157.91	
Fixed Assets	192,111	Contract Allowance	0	0.0%	Revenue per Episode	199.20
Other Assets	0	Operating Revenue	516,986	100.0%	Employee FTEs	0.00
Total Assets	237,762	Operating Expense	531,891	102.9%	Current Ratio	2.2
Current Liabilities	44,746	Operating Margin	-14,905	-2.9%	Days to Collect	55.3
Long Term Liabilities	91,538	Other Income	0	0.0%	Avg Payment Days	30.7
Total Equity	101,478	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	237,762	Net Profit or Loss	(14,905)	-2.9%	Return on Equity	-14.7%

All Providers

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HHA Profile Report - 2021

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

678290 ANGELITOS PREVENTIVE HEALTH CARE

2544 CENTRAL PALM DRIVE SUITE 107 12/31/2021 365 Days Settled

RIO GRANDE CITY, TX 78582

Employee FTEs 0

STARR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

747872 ANGELS 2 YOU HOME HEALTH

5555 NORTH MESA SUITE 300

12/31/2021 365 Days Settled

EL PASO, TX 79912

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

679125 ANGELS ABOVE US INC

2345 NORTH MAIN STREET

12/31/2021 365 Days Settled

LIBERTY, TX 77575

Employee FTEs 0

LIBERTY

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 94.0%

Balance Sheet

Income Statement

Current Assets	20,529	Total Charges	4,384,397		Revenue per Visit	215.41
Fixed Assets	292,381	Contract Allowance	10,480	0.2%	Revenue per Episode	1,600.21
Other Assets	16,428	Operating Revenue	4,373,917	99.8%	Employee FTEs	0.00
Total Assets	38,784	Operating Expense	4,556,393	104.2%	Current Ratio	0.1
Current Liabilities	167,161	Operating Margin	-182,476	-4.2%	Days to Collect	0.3
Long Term Liabilities	-121,180	Other Income	493,137	11.3%	Avg Payment Days	13.4
Total Equity	-7,197	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	38,784	Net Profit or Loss	310,661	7.1%	Return on Equity	-4,316.5%

All Providers

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HHA Profile Report - 2021

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

747819 ANGELS AT HAND HEALTH CARE

1001 W . EULESS BLVD , SUITE 403 12/31/2021 365 Days Settled

EULESS, TX 76040

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3.6%

Balance Sheet

Income Statement

Current Assets	166,538	Total Charges	3,539,008		Revenue per Visit	265.82
Fixed Assets	77,675	Contract Allowance	0	0.0%	Revenue per Episode	1,461.99
Other Assets	0	Operating Revenue	3,539,008	100.0%	Employee FTEs	0.00
Total Assets	215,635	Operating Expense	2,757,899	77.9%	Current Ratio	1.3
Current Liabilities	125,516	Operating Margin	781,109	22.1%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-59,781	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	215,635	Net Profit or Loss	781,109	22.1%	Return on Equity	-1,306.6%

All Providers

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HHA Profile Report - 2021

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

678315 ANGELS AT HOME INC

219 W 6TH AVENUE

12/31/2021 365 Days Settled

CORSICANA, TX 75110

Employee FTEs 0

NAVARRO

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%

457786 ANGELS CARE HOME HEALTH

106 S WASHBURN ST

12/31/2021 365 Days Settled

DECATUR, TX 76234

Employee FTEs 0

WISE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.1%

Balance Sheet

Income Statement

Current Assets	10,506	Total Charges	6,095,764	Revenue per Visit	198.93
Fixed Assets	53,370	Contract Allowance	10,002	0.2%	Revenue per Episode 1,469.61
Other Assets	6,470	Operating Revenue	6,085,762	99.8%	Employee FTEs 0.00
Total Assets	17,844	Operating Expense	5,577,336	91.6%	Current Ratio 0.0
Current Liabilities	283,698	Operating Margin	508,426	8.4%	Days to Collect 0.1
Long Term Liabilities	-1,774,759	Other Income	448,272	7.4%	Avg Payment Days 18.6
Total Equity	1,508,905	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	17,844	Net Profit or Loss	956,698	15.7%	Return on Equity 63.4%

All Providers

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HHA Profile Report - 2021

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

458433 ANGELS CARE HOME HEALTH

2000 S ROYALL

12/31/2021 365 Days Settled

PALESTINE, TX 75801

Employee FTEs 0

ANDERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.2%

Balance Sheet

Income Statement

Current Assets	11,269	Total Charges	3,817,467		Revenue per Visit	184.95
Fixed Assets	246,510	Contract Allowance	13,246	0.3%	Revenue per Episode	1,307.68
Other Assets	10,150	Operating Revenue	3,804,221	99.7%	Employee FTEs	0.00
Total Assets	21,419	Operating Expense	4,026,726	105.8%	Current Ratio	0.1
Current Liabilities	137,133	Operating Margin	-222,505	-5.8%	Days to Collect	0.1
Long Term Liabilities	14,980	Other Income	500,400	13.2%	Avg Payment Days	12.4
Total Equity	-130,694	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,419	Net Profit or Loss	277,895	7.3%	Return on Equity	-212.6%

459298 ANGELS CARE HOME HEALTH

1908 ELMWOOD NORTH AVE

6/30/2021 365 Days Settled

WICHITA FALLS, TX 76308

Employee FTEs 0

WICHITA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.1%

Balance Sheet

Income Statement

Current Assets	51,418	Total Charges	9,030,064		Revenue per Visit	196.73
Fixed Assets	327,118	Contract Allowance	21,853	0.2%	Revenue per Episode	1,373.73
Other Assets	14,116	Operating Revenue	9,008,211	99.8%	Employee FTEs	0.00
Total Assets	66,557	Operating Expense	6,919,842	76.8%	Current Ratio	0.4
Current Liabilities	141,626	Operating Margin	2,088,369	23.2%	Days to Collect	0.1
Long Term Liabilities	-4,050,278	Other Income	914,250	10.1%	Avg Payment Days	7.5
Total Equity	3,975,209	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	66,557	Net Profit or Loss	3,002,619	33.3%	Return on Equity	75.5%

All Providers

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HHA Profile Report - 2021

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

677099 ANGELS CARE HOME HEALTH

2105 CLEAR LAKE RD

12/31/2021 365 Days Settled

WEATHERFORD, TX 76087

Employee FTEs 0

PARKER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	6,373	Total Charges	0	Revenue per Visit	220.91
Fixed Assets	3,448	Contract Allowance	0	0.0%	Revenue per Episode 1,498.98
Other Assets	101,400	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	110,535	Operating Expense	1,062,016	0.0%	Current Ratio 0.0
Current Liabilities	1,375,579	Operating Margin	-1,062,016	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 22.0
Total Equity	-1,265,044	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	110,535	Net Profit or Loss	(1,062,016)	0.0%	Return on Equity 84.0%

679345 ANGELS CARE HOME HEALTH

2803 7TH STREET

12/31/2021 365 Days Settled

BAY CITY, TX 77414

Employee FTEs 0

MATAGORDA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 85.4%

Balance Sheet

Income Statement

Current Assets	28,254	Total Charges	10,572,033	Revenue per Visit	186.61
Fixed Assets	196,921	Contract Allowance	20,106	0.2%	Revenue per Episode 1,551.87
Other Assets	30,074	Operating Revenue	10,551,927	99.8%	Employee FTEs 0.00
Total Assets	58,453	Operating Expense	9,499,187	90.0%	Current Ratio 0.1
Current Liabilities	306,412	Operating Margin	1,052,740	10.0%	Days to Collect 0.1
Long Term Liabilities	-4,146,726	Other Income	970,764	9.2%	Avg Payment Days 11.8
Total Equity	3,898,767	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	58,453	Net Profit or Loss	2,023,504	19.2%	Return on Equity 51.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

747080 ANGELS CARE HOME HEALTH OF COLLEGE STATION

707 TEXAS AVE S 100 A

12/31/2021 365 Days Settled

COLLEGE STATION, TX 77840

Employee FTEs 0

BRAZOS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.7%

Balance Sheet

Income Statement

Current Assets	6,286	Total Charges	742,710	Revenue per Visit	239.39
Fixed Assets	216,185	Contract Allowance	0	0.0%	Revenue per Episode 1,404.37
Other Assets	1,850	Operating Revenue	742,710	100.0%	Employee FTEs 0.00
Total Assets	213,777	Operating Expense	949,591	127.9%	Current Ratio 0.2
Current Liabilities	35,905	Operating Margin	-206,881	-27.9%	Days to Collect 0.3
Long Term Liabilities	894,461	Other Income	116,173	15.6%	Avg Payment Days 13.8
Total Equity	-716,589	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	213,777	Net Profit or Loss	(90,708)	-12.2%	Return on Equity 12.7%

679283 ANGELS CARE HOME HEALTH OF DALLAS

4801 WESLEY

12/31/2021 365 Days Settled

GREENVILLE, TX 75401

Employee FTEs 0

HUNT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.9%

Balance Sheet

Income Statement

Current Assets	11,208	Total Charges	2,954,238	Revenue per Visit	249.23
Fixed Assets	58,878	Contract Allowance	8,724	0.3%	Revenue per Episode 1,465.32
Other Assets	23,040	Operating Revenue	2,945,514	99.7%	Employee FTEs 0.00
Total Assets	34,248	Operating Expense	3,065,509	104.1%	Current Ratio 0.1
Current Liabilities	159,277	Operating Margin	-119,995	-4.1%	Days to Collect 0.3
Long Term Liabilities	0	Other Income	262,023	8.9%	Avg Payment Days 14.8
Total Equity	-125,029	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	34,248	Net Profit or Loss	142,028	4.8%	Return on Equity -113.6%

All Providers

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HHA Profile Report - 2021

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

679429 ANGELS CARE HOME HEALTH OF SAN ANGELO

3308 FOSTER ROAD

12/31/2021 365 Days Settled

SAN ANGELO, TX 76903

Employee FTEs 0

TOM GREEN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.7%

Balance Sheet

Income Statement

Current Assets	15,113	Total Charges	6,636,260	Revenue per Visit	216.89
Fixed Assets	81,852	Contract Allowance	11,028	0.2%	Revenue per Episode 1,376.95
Other Assets	13,803	Operating Revenue	6,625,232	99.8%	Employee FTEs 0.00
Total Assets	31,759	Operating Expense	5,569,667	84.1%	Current Ratio 0.0
Current Liabilities	-2,378,005	Operating Margin	1,055,565	15.9%	Days to Collect 0.1
Long Term Liabilities	0	Other Income	470,324	7.1%	Avg Payment Days 12.7
Total Equity	2,409,764	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	31,759	Net Profit or Loss	1,525,889	23.0%	Return on Equity 63.3%

677864 ANGELS CARE HOME HEALTH OF WEST TEXAS

1030 ANDREWS HWY SUITE 122

12/31/2021 365 Days Settled

MIDLAND, TX 79701

Employee FTEs 0

MIDLAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.3%

Balance Sheet

Income Statement

Current Assets	13,557	Total Charges	4,768,713	Revenue per Visit	235.27
Fixed Assets	44,903	Contract Allowance	5,719	0.1%	Revenue per Episode 1,376.90
Other Assets	1,600	Operating Revenue	4,762,994	99.9%	Employee FTEs 0.00
Total Assets	22,980	Operating Expense	4,186,230	87.9%	Current Ratio 0.1
Current Liabilities	193,717	Operating Margin	576,764	12.1%	Days to Collect 0.1
Long Term Liabilities	-1,737,122	Other Income	284,723	6.0%	Avg Payment Days 16.9
Total Equity	1,566,385	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	22,980	Net Profit or Loss	861,487	18.1%	Return on Equity 55.0%

All Providers

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HHA Profile Report - 2021

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

679045 ANGELS HOME HEALTH AGENCY

2439 VALLEY VIEW DR

6/30/2021 365 Days Settled

CEDAR HILL, TX 75104

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

747640 ANGELS OF CARE HOME HEALTH INCORPORATED

12200 FORD ROAD SUITE 350

12/31/2021 365 Days Settled

DALLAS, TX 75234

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 6.7%

Balance Sheet

Income Statement

Current Assets	166,380	Total Charges	536,468		Revenue per Visit	256.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,496.67
Other Assets	109,333	Operating Revenue	536,468	100.0%	Employee FTEs	0.00
Total Assets	275,713	Operating Expense	591,403	110.2%	Current Ratio	20.3
Current Liabilities	8,196	Operating Margin	-54,935	-10.2%	Days to Collect	0.0
Long Term Liabilities	101,100	Other Income	25,598	4.8%	Avg Payment Days	5.1
Total Equity	166,417	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	275,713	Net Profit or Loss	(29,337)	-5.5%	Return on Equity	-17.6%

All Providers

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HHA Profile Report - 2021

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

679141 ANGELS OF CARE PEDIATRIC HOME HEALTH

8001 S US HWY 75

12/31/2021 365 Days Settled

SHERMAN, TX 75090

Employee FTEs 0

GRAYSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

453103 ANGELS OF HANDS HOME HEALTH AGENCY LLC

215 DALTON DRIVE SUITE D

Cost Report not filed.

DE SOTO, TX 75115

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

679466 ANGELS OF MERCY HOME HEALTH LLC

1000 E EXPRESSWAY 83 SUITE 2

12/31/2021 365 Days Settled

LA JOYA, TX 78560

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

679196 ANGELUS HEALTH SERVICES, INC.

16100 CAIRNWAY SUITE 240

12/31/2021 365 Days Settled

HOUSTON, TX 77084

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 28.6%

Balance Sheet

Income Statement

Current Assets	286,084	Total Charges	1,641,244		Revenue per Visit	199.32
Fixed Assets	150,441	Contract Allowance	0	0.0%	Revenue per Episode	3,265.31
Other Assets	0	Operating Revenue	1,641,244	100.0%	Employee FTEs	0.00
Total Assets	286,084	Operating Expense	1,615,874	98.5%	Current Ratio	57.2
Current Liabilities	5,000	Operating Margin	25,370	1.5%	Days to Collect	1.4
Long Term Liabilities	120,000	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	161,084	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	286,084	Net Profit or Loss	25,370	1.5%	Return on Equity	15.7%

679109 ANGLETON VISITING NURSES

1212 N VELASCO SUITE 200

12/31/2021 365 Days Settled

ANGLETON, TX 77515

Employee FTEs 0

BRAZORIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 16.7%

Balance Sheet

Income Statement

Current Assets	723,538	Total Charges	1,010,581		Revenue per Visit	130.29
Fixed Assets	99,091	Contract Allowance	10,779	1.1%	Revenue per Episode	1,576.96
Other Assets	0	Operating Revenue	999,802	98.9%	Employee FTEs	0.00
Total Assets	723,538	Operating Expense	936,250	93.6%	Current Ratio	3.3
Current Liabilities	218,630	Operating Margin	63,552	6.4%	Days to Collect	169.1
Long Term Liabilities	150,000	Other Income	68	0.0%	Avg Payment Days	7.3
Total Equity	354,908	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	723,538	Net Profit or Loss	63,620	6.4%	Return on Equity	17.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679342 ANI HOME HEALTH AGENCY LTD CO

215A EXECUTIVE WAY #120

12/31/2021 365 Days Settled

DESOTO, TX 75115

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 4.5%

Balance Sheet

Income Statement

Current Assets	487,714	Total Charges	1,693,100		Revenue per Visit	240.64
Fixed Assets	59,612	Contract Allowance	0	0.0%	Revenue per Episode	1,604.25
Other Assets	0	Operating Revenue	1,693,100	100.0%	Employee FTEs	0.00
Total Assets	491,427	Operating Expense	1,539,596	90.9%	Current Ratio	3.0
Current Liabilities	163,780	Operating Margin	153,504	9.1%	Days to Collect	90.8
Long Term Liabilities	113,705	Other Income	0	0.0%	Avg Payment Days	7.6
Total Equity	213,942	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	491,427	Net Profit or Loss	153,504	9.1%	Return on Equity	71.8%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

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

743123 ANIS HEALTHCARE SERVICES INC

12808 W AIRPORT BLVD SUITE 340

Cost Report not filed.

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

677821 ANJI HOME HEALTH AGENCY INC

2700 LOON LAKE ROAD

12/31/2021 365 Days Settled

DENTON, TX 76210

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

747399 ANOINTED HOME HEALTH CARE

2414 US HWY 80 E SUITE 120

12/31/2021 365 Days Settled

MESQUITE, TX 75149

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.7%

Balance Sheet

Income Statement

Current Assets	35,158	Total Charges	1,510,547	Revenue per Visit	283.42
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,295.70
Other Assets	0	Operating Revenue	1,510,547	100.0%	Employee FTEs 0.00
Total Assets	35,158	Operating Expense	1,581,547	104.7%	Current Ratio 4.9
Current Liabilities	7,231	Operating Margin	-71,000	-4.7%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	209,412	13.9%	Avg Payment Days 0.1
Total Equity	27,927	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	35,158	Net Profit or Loss	138,412	9.2%	Return on Equity 495.6%

747874 ANTHEM HEALTHCARE

3147 MEGAN STREET STE 4

12/31/2021 365 Days Settled

EAGLE PASS, TX 78852

Employee FTEs 0

MAVERICK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 20.3%

Balance Sheet

Income Statement

Current Assets	35,201	Total Charges	723,354	Revenue per Visit	64.25
Fixed Assets	43,829	Contract Allowance	0	0.0%	Revenue per Episode 33.88
Other Assets	0	Operating Revenue	723,354	100.0%	Employee FTEs 0.00
Total Assets	79,030	Operating Expense	492,721	68.1%	Current Ratio
Current Liabilities	0	Operating Margin	230,633	31.9%	Days to Collect 0.0
Long Term Liabilities	112,441	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-33,411	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	79,030	Net Profit or Loss	230,633	31.9%	Return on Equity -690.3%

All Providers

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HHA Profile Report - 2021

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

679348 ANTIOCH HOME HEALTH INC

2636 SOUTH LOOP WEST, SUITE #515 Cost Report not filed.

HOUSTON, TX 77054

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

457146 APC HOME HEALTH SERVICE INC

4444 CORONA DR STE 120 12/31/2021 365 Days Settled

CORPUS CHRISTI, TX 78411

Employee FTEs 0

NUECES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	3,038,768	Total Charges	1,178,008	Revenue per Visit	361.25
Fixed Assets	587,123	Contract Allowance	0	0.0%	Revenue per Episode 1,238.57
Other Assets	8,785	Operating Revenue	1,178,008	100.0%	Employee FTEs 0.00
Total Assets	3,189,897	Operating Expense	2,415,753	205.1%	Current Ratio 0.1
Current Liabilities	23,932,575	Operating Margin	-1,237,745	-105.1%	Days to Collect 947.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 109.4
Total Equity	-20,742,678	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,189,897	Net Profit or Loss	(1,237,745)	-105.1%	Return on Equity 6.0%

All Providers

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HHA Profile Report - 2021

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

457193 APC HOME HEALTH SERVICES

1659 SAM HOUSTON

12/31/2021 365 Days Settled

HARLINGEN, TX 78550

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.7%

Balance Sheet

Income Statement

Current Assets	3,038,768	Total Charges	1,178,008	Revenue per Visit	179.86	
Fixed Assets	587,123	Contract Allowance	0	0.0%	Revenue per Episode	885.42
Other Assets	8,785	Operating Revenue	1,178,008	100.0%	Employee FTEs	0.00
Total Assets	3,189,897	Operating Expense	2,415,753	205.1%	Current Ratio	0.1
Current Liabilities	23,932,575	Operating Margin	-1,237,745	-105.1%	Days to Collect	947.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	109.4
Total Equity	-20,742,678	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,189,897	Net Profit or Loss	(1,237,745)	-105.1%	Return on Equity	6.0%

747376 APEX CARE HOME HEALTH INC

10518 KIPP WAY DRIVE STE A-1

12/31/2021 365 Days Settled

HOUSTON, TX 77099

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 107.6%

Balance Sheet

Income Statement

Current Assets	22,440	Total Charges	138,461	Revenue per Visit	229.52	
Fixed Assets	15,501	Contract Allowance	0	0.0%	Revenue per Episode	1,655.07
Other Assets	495	Operating Revenue	138,461	100.0%	Employee FTEs	0.00
Total Assets	22,935	Operating Expense	226,200	163.4%	Current Ratio	6.5
Current Liabilities	3,436	Operating Margin	-87,739	-63.4%	Days to Collect	47.8
Long Term Liabilities	0	Other Income	72,812	52.6%	Avg Payment Days	5.5
Total Equity	19,499	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,935	Net Profit or Loss	(14,927)	-10.8%	Return on Equity	-76.6%

All Providers

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HHA Profile Report - 2021

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

747548 APEX HOME CARE

2840 KELLER SPRINGS ROAD SUITE 901 12/31/2021 365 Days Settled

CARROLLTON, TX 75006

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.3%

Balance Sheet

Income Statement

Current Assets	53,374	Total Charges	616,198		Revenue per Visit	137.39
Fixed Assets	195,458	Contract Allowance	0	0.0%	Revenue per Episode	1,825.89
Other Assets	0	Operating Revenue	616,198	100.0%	Employee FTEs	0.00
Total Assets	248,832	Operating Expense	465,181	75.5%	Current Ratio	(12.2)
Current Liabilities	-4,363	Operating Margin	151,017	24.5%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	103,295	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	248,832	Net Profit or Loss	151,017	24.5%	Return on Equity	146.2%

673111 APEX HOME HEALTH

7400 BLANCO ROAD #128 12/31/2021 365 Days Settled

SAN ANTONIO, TX 78216

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.4%

Balance Sheet

Income Statement

Current Assets	164,080	Total Charges	693,521		Revenue per Visit	189.70
Fixed Assets	45,385	Contract Allowance	0	0.0%	Revenue per Episode	1,832.22
Other Assets	0	Operating Revenue	693,521	100.0%	Employee FTEs	0.00
Total Assets	164,329	Operating Expense	1,456,483	210.0%	Current Ratio	0.7
Current Liabilities	220,878	Operating Margin	-762,962	-110.0%	Days to Collect	86.4
Long Term Liabilities	1,219,167	Other Income	0	0.0%	Avg Payment Days	38.9
Total Equity	-1,275,716	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	164,329	Net Profit or Loss	(762,962)	-110.0%	Return on Equity	59.8%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

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

743104 APEX HOMECARE INC

2100 N HWY 360 STE 1500A&1500B

12/31/2021 365 Days Settled

GRAND PRAIRIE, TX 75050

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 32.1%

Balance Sheet

Income Statement

Current Assets	318,093	Total Charges	740,537		Revenue per Visit	278.36
Fixed Assets	2,610	Contract Allowance	0	0.0%	Revenue per Episode	1,467.41
Other Assets	0	Operating Revenue	740,537	100.0%	Employee FTEs	0.00
Total Assets	318,093	Operating Expense	846,697	114.3%	Current Ratio	61.5
Current Liabilities	5,169	Operating Margin	-106,160	-14.3%	Days to Collect	0.0
Long Term Liabilities	565,765	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	-252,841	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	318,093	Net Profit or Loss	(106,160)	-14.3%	Return on Equity	42.0%

748016 APEX HOMEHEALTH SERVICES INC

12/31/2021 191 Days Settled

HOUSTON, TX

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

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

679088 APICON HOME HEALTH AGENCY INC

1850 ROUND ROCK AVE 12/31/2021 365 Days Settled

ROUND ROCK, TX 78681

Employee FTEs 0

WILLIAMSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.3%

Balance Sheet

Income Statement

Current Assets	73,274	Total Charges	222,915		Revenue per Visit	308.29
Fixed Assets	203,601	Contract Allowance	0	0.0%	Revenue per Episode	1,680.50
Other Assets	183,220	Operating Revenue	222,915	100.0%	Employee FTEs	0.00
Total Assets	339,392	Operating Expense	1,165,261	522.7%	Current Ratio	0.3
Current Liabilities	263,027	Operating Margin	-942,346	-422.7%	Days to Collect	77.6
Long Term Liabilities	437,458	Other Income	531,790	238.6%	Avg Payment Days	9.1
Total Equity	-361,093	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	339,392	Net Profit or Loss	(410,556)	-184.2%	Return on Equity	113.7%

457915 APOSTLE HOME HEALTH CARE, PLLC

105 E SPREADING OAKS 12/31/2021 365 Days Settled

FRIENDSWOOD, TX 77546

Employee FTEs 0

GALVESTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.4%

Balance Sheet

Income Statement

Current Assets	60,196	Total Charges	1,369,997		Revenue per Visit	188.38
Fixed Assets	60,073	Contract Allowance	0	0.0%	Revenue per Episode	1,891.13
Other Assets	161,409	Operating Revenue	1,369,997	100.0%	Employee FTEs	0.00
Total Assets	232,056	Operating Expense	1,375,824	100.4%	Current Ratio	0.2
Current Liabilities	311,442	Operating Margin	-5,827	-0.4%	Days to Collect	13.8
Long Term Liabilities	692,753	Other Income	0	0.0%	Avg Payment Days	3.9
Total Equity	-772,139	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	232,056	Net Profit or Loss	(5,827)	-0.4%	Return on Equity	0.8%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

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

747776 APPLE HOME HEALTH

12000 RICHMOND AVE SUITE 333

12/31/2021 365 Days Settled

HOUSTON, TX 77082

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.9%

Balance Sheet

Income Statement

Current Assets	156,916	Total Charges	565,358		Revenue per Visit	267.58
Fixed Assets	1,498	Contract Allowance	0	0.0%	Revenue per Episode	1,917.47
Other Assets	0	Operating Revenue	565,358	100.0%	Employee FTEs	0.00
Total Assets	156,916	Operating Expense	725,399	128.3%	Current Ratio	20.8
Current Liabilities	7,532	Operating Margin	-160,041	-28.3%	Days to Collect	0.0
Long Term Liabilities	2,983	Other Income	159,226	28.2%	Avg Payment Days	3.8
Total Equity	146,401	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	156,916	Net Profit or Loss	(815)	-0.1%	Return on Equity	-0.6%

743103 APPLICARE HOME HEALTH SERVICES INC

1141 ROCHESTER WAY

12/31/2021 365 Days Settled

PLANO, TX 75094

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	66,697	Total Charges	177,647		Revenue per Visit	324.17
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,468.16
Other Assets	0	Operating Revenue	177,647	100.0%	Employee FTEs	0.00
Total Assets	66,697	Operating Expense	78,336	44.1%	Current Ratio	
Current Liabilities	0	Operating Margin	99,311	55.9%	Days to Collect	38.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	66,697	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	66,697	Net Profit or Loss	99,311	55.9%	Return on Equity	148.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679444 APPLESOFT HOMECARE SVC LLC

1201 N WATSON SUITE #200

12/31/2021 365 Days Settled

ARLINGTON, TX 76006

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	35,615	Total Charges	0	Revenue per Visit	204.40
Fixed Assets	6,735	Contract Allowance	0	0.0%	Revenue per Episode 1,687.89
Other Assets	844,307	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	886,657	Operating Expense	809,389	0.0%	Current Ratio 2.4
Current Liabilities	15,109	Operating Margin	-809,389	0.0%	Days to Collect
Long Term Liabilities	941,292	Other Income	0	0.0%	Avg Payment Days 2.0
Total Equity	-69,744	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	886,657	Net Profit or Loss	(809,389)	0.0%	Return on Equity 1,160.5%

678169 APPLIED HEALTH CARE NURSING DIVISION, INC.

6647 MAYARD RD

12/31/2021 365 Days Settled

HOUSTON, TX 77041

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 47.5%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,538,729	Total Charges	4,921,719	Revenue per Visit	140.25
Fixed Assets	47,458	Contract Allowance	608,364	12.4%	Revenue per Episode 1,953.81
Other Assets	2,015,780	Operating Revenue	4,313,355	87.6%	Employee FTEs 0.00
Total Assets	5,591,962	Operating Expense	5,165,111	119.7%	Current Ratio 5.2
Current Liabilities	686,324	Operating Margin	-851,756	-19.7%	Days to Collect 267.6
Long Term Liabilities	2,410,239	Other Income	30	0.0%	Avg Payment Days 18.4
Total Equity	2,495,399	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,591,962	Net Profit or Loss	(851,726)	-19.7%	Return on Equity -34.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

459233 APPLIED HOME HEALTH

2208 STRAWBERRY ROAD

4/30/2021 365 Days Settled

PASADENA, TX 77502

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.8%

Balance Sheet

Income Statement

Current Assets	61,114	Total Charges	924,695		Revenue per Visit	241.22
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,215.72
Other Assets	0	Operating Revenue	924,695	100.0%	Employee FTEs	0.00
Total Assets	61,114	Operating Expense	1,133,987	122.6%	Current Ratio	1.9
Current Liabilities	32,253	Operating Margin	-209,292	-22.6%	Days to Collect	0.2
Long Term Liabilities	0	Other Income	172,500	18.7%	Avg Payment Days	10.4
Total Equity	28,861	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	61,114	Net Profit or Loss	(36,792)	-4.0%	Return on Equity	-127.5%

All Providers

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HHA Profile Report - 2021

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

679623 APPROVED HOME HEALTH CARE

200 SILKEN CROSSING SUITE 202

12/31/2021 365 Days Settled

MIDLOTHIAN, TX 76065

Employee FTEs 0

ELLIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.9%

Balance Sheet

Income Statement

Current Assets	301,032	Total Charges	588,456		Revenue per Visit	248.49
Fixed Assets	21,718	Contract Allowance	12,081	2.1%	Revenue per Episode	1,746.25
Other Assets	51,358	Operating Revenue	576,375	97.9%	Employee FTEs	0.00
Total Assets	352,390	Operating Expense	714,560	124.0%	Current Ratio	231.7
Current Liabilities	1,299	Operating Margin	-138,185	-24.0%	Days to Collect	58.7
Long Term Liabilities	0	Other Income	157,044	27.2%	Avg Payment Days	0.7
Total Equity	351,091	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	352,390	Net Profit or Loss	18,859	3.3%	Return on Equity	5.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

747674 APRIL SKYY HOME HEALTH CARE INC

5333 EVERHART ROAD STE 202 A

12/31/2021 365 Days Settled

CORPUS CHRISTI, TX 78411

Employee FTEs 0

NUECES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 120.6%

Balance Sheet

Income Statement

Current Assets	825,696	Total Charges	1,130,855		Revenue per Visit	264.90
Fixed Assets	176,878	Contract Allowance	178,242	15.8%	Revenue per Episode	1,840.68
Other Assets	615,500	Operating Revenue	952,613	84.2%	Employee FTEs	0.00
Total Assets	1,592,938	Operating Expense	1,116,727	117.2%	Current Ratio	23.1
Current Liabilities	35,721	Operating Margin	-164,114	-17.2%	Days to Collect	29.9
Long Term Liabilities	1,504,280	Other Income	198,909	20.9%	Avg Payment Days	11.7
Total Equity	52,937	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,592,938	Net Profit or Loss	34,795	3.7%	Return on Equity	65.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2021

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

457958 AQTS

4646 CORONA DR SUITE 260

12/31/2021 365 Days Settled

CORPUS CHRISTI, TX 78411

Employee FTEs 0

NUECES

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Medicare Part A 13.8%

Balance Sheet

Income Statement

Current Assets	378,992	Total Charges	2,603,961	Revenue per Visit	177.46
Fixed Assets	0	Contract Allowance	33,274	Revenue per Episode	2,051.59
Other Assets	29,326	Operating Revenue	2,570,687	Employee FTEs	0.00
Total Assets	408,318	Operating Expense	2,791,685	Current Ratio	0.1
Current Liabilities	2,717,683	Operating Margin	-220,998	Days to Collect	39.8
Long Term Liabilities	0	Other Income	0	Avg Payment Days	11.3
Total Equity	-2,309,365	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	408,318	Net Profit or Loss	(220,998)	Return on Equity	9.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2021

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

679423 AQTS HOME HEALTH

5726 WEST HAUSMAN RD SUITE 100 12/31/2021 365 Days Settled

SAN ANTONIO, TX 78230

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 2.2%

Balance Sheet

Income Statement

Current Assets	1,554,027	Total Charges	13,740,623	Revenue per Visit	157.11
Fixed Assets	0	Contract Allowance	10,385	Revenue per Episode	1,803.04
Other Assets	311,681	Operating Revenue	13,730,238	Employee FTEs	0.00
Total Assets	1,865,708	Operating Expense	14,613,047	Current Ratio	0.1
Current Liabilities	13,862,472	Operating Margin	-882,809	Days to Collect	39.8
Long Term Liabilities	0	Other Income	0	Avg Payment Days	12.3
Total Equity	-11,996,764	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	1,865,708	Net Profit or Loss	(882,809)	Return on Equity	7.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

747348 AQUINAI HOME HEALTHCARE INC

8330 LBJ FREEWAY STE 475

12/31/2021 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.7%

Balance Sheet

Income Statement

Current Assets	47,116	Total Charges	844,113		Revenue per Visit	101.79
Fixed Assets	100,000	Contract Allowance	0	0.0%	Revenue per Episode	1,470.06
Other Assets	0	Operating Revenue	844,113	100.0%	Employee FTEs	0.00
Total Assets	147,116	Operating Expense	1,266,120	150.0%	Current Ratio	0.2
Current Liabilities	212,080	Operating Margin	-422,007	-50.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	396.2
Total Equity	-64,964	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	147,116	Net Profit or Loss	(422,007)	-50.0%	Return on Equity	649.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

747624 ARBOR TRINITY HOME HEALTH LLC

4324 N BELT LINE ROAD STE 205C

12/31/2021 365 Days Settled

IRVING, TX 75038

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.3%

Balance Sheet

Income Statement

Current Assets	238,023	Total Charges	908,064	Revenue per Visit	255.85
Fixed Assets	7,365	Contract Allowance	0	Revenue per Episode	1,637.71
Other Assets	0	Operating Revenue	908,064	Employee FTEs	0.00
Total Assets	238,837	Operating Expense	790,099	Current Ratio	2.9
Current Liabilities	82,786	Operating Margin	117,965	Days to Collect	78.4
Long Term Liabilities	26,300	Other Income	0	Avg Payment Days	20.2
Total Equity	129,751	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	238,837	Net Profit or Loss	117,965	Return on Equity	90.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

747827 ARCHWAY HOME HEALTH

376 WEST MAIN STREET SUITE F

12/31/2021 365 Days Settled

LEWISVILLE, TX 75057

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

679100 AREA HOME CARE

201 W 4TH

Cost Report not filed.

PLAINVIEW, TX 79072

Employee FTEs 0

HALE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2021

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

747318 ARIEL AMANA HEALTHCARE INC

5845 HAVERHILL LANE

12/31/2021 365 Days Settled

FRISCO, TX 75033

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

747692 ARIEL HEALTHCARE SYSTEM INC

12225 GREENVILLE AVE STE 1060

12/31/2021 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

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

677934 ARISCO HOME HEALTHCARE SERVICES INC

120 SOUTH MAIN #316

Cost Report not filed.

VICTORIA, TX 77901

Employee FTEs 0

VICTORIA

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%

678155 ARISE HOME HEALTH CARE INC

215 CATHOLIC WAR VETERANS BLVD.

12/31/2021 365 Days Settled

MISSION, TX 78572

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 7.9%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	-46,834,591	Total Charges	1,399,229	Revenue per Visit	88.47
Fixed Assets	-3,347	Contract Allowance	-71,057	-5.1%	Revenue per Episode 2,475.23
Other Assets	4,823,719	Operating Revenue	1,470,286	105.1%	Employee FTEs 0.00
Total Assets	-42,014,219	Operating Expense	4,301,433	292.6%	Current Ratio 1.3
Current Liabilities	-36,621,331	Operating Margin	-2,831,147	-192.6%	Days to Collect 324.6
Long Term Liabilities	-989,487	Other Income	1,623,942	110.5%	Avg Payment Days (3,107.5)
Total Equity	-4,403,401	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-42,014,219	Net Profit or Loss	(1,207,205)	-82.1%	Return on Equity 27.4%

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

747486 ARISING HEALTHCARE SERVICES INC

8833 TALTON ST. STE A

12/31/2021 365 Days Settled

HOUSTON, TX 77078

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

747647 ARMONIA HOME HEALTH CARE AGENCY LLC

5732 NORTH MESA

12/31/2021 365 Days Settled

EL PASO, TX 79912

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	669,377	Total Charges	1,061,236	Revenue per Visit	208.75
Fixed Assets	17,123	Contract Allowance	126	0.0%	Revenue per Episode 213.56
Other Assets	0	Operating Revenue	1,061,110	100.0%	Employee FTEs 0.00
Total Assets	669,492	Operating Expense	951,645	89.7%	Current Ratio 45.4
Current Liabilities	14,750	Operating Margin	109,465	10.3%	Days to Collect 4.3
Long Term Liabilities	325,163	Other Income	0	0.0%	Avg Payment Days 1.1
Total Equity	329,579	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	669,492	Net Profit or Loss	109,465	10.3%	Return on Equity 33.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679367 ASC HEALTHCARE INC

833 E ESPERANZA AVE STE A

Cost Report not filed.

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

673192 ASCEND HOME CARE LLC

2611 NORTH BELTLINE ROAD SUITE 105 12/31/2021 365 Days Settled

SUNNYVALE, TX 75182

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 13.6%

Balance Sheet

Income Statement

Current Assets	208,083	Total Charges	2,744,920	Revenue per Visit	206.77
Fixed Assets	12,885	Contract Allowance	12,481	0.5%	Revenue per Episode 1,652.32
Other Assets	1,501	Operating Revenue	2,732,439	99.5%	Employee FTEs 0.00
Total Assets	211,060	Operating Expense	2,643,938	96.8%	Current Ratio
Current Liabilities	0	Operating Margin	88,501	3.2%	Days to Collect 0.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	211,060	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	211,060	Net Profit or Loss	88,501	3.2%	Return on Equity 41.9%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

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

679559 ASCENSIA HOME HEALTH

6326 SOVEREIGN DR STE 250

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78229

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 17.3%

Balance Sheet

Income Statement

Current Assets	131,133	Total Charges	749,914		Revenue per Visit	203.95
Fixed Assets	42,915	Contract Allowance	0	0.0%	Revenue per Episode	1,729.51
Other Assets	366,047	Operating Revenue	749,914	100.0%	Employee FTEs	0.00
Total Assets	497,647	Operating Expense	833,180	111.1%	Current Ratio	25.8
Current Liabilities	5,087	Operating Margin	-83,266	-11.1%	Days to Collect	17.2
Long Term Liabilities	59,400	Other Income	196,942	26.3%	Avg Payment Days	2.2
Total Equity	433,160	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	497,647	Net Profit or Loss	113,676	15.2%	Return on Equity	26.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

747201 ASCENSION HOME HEALTH, INC.

10707 CORPORATE DRIVE, SUITE #153 12/31/2021 365 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 19.9%

Balance Sheet

Income Statement

Current Assets	196,243	Total Charges	259,982		Revenue per Visit	246.12
Fixed Assets	5,298	Contract Allowance	0	0.0%	Revenue per Episode	1,845.89
Other Assets	58,336	Operating Revenue	259,982	100.0%	Employee FTEs	0.00
Total Assets	254,730	Operating Expense	316,809	121.9%	Current Ratio	9.8
Current Liabilities	20,000	Operating Margin	-56,827	-21.9%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	113,218	43.5%	Avg Payment Days	0.0
Total Equity	84,730	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	254,730	Net Profit or Loss	56,391	21.7%	Return on Equity	66.6%

747285 ASIA HOME HEALTHCARE INC

222 OVERLEAF DRIVE 12/31/2021 365 Days Settled

KELLER, TX 76248

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.9%

Balance Sheet

Income Statement

Current Assets	23,404	Total Charges	1,118,791		Revenue per Visit	146.23
Fixed Assets	82,508	Contract Allowance	0	0.0%	Revenue per Episode	1,537.29
Other Assets	120,358	Operating Revenue	1,118,791	100.0%	Employee FTEs	0.00
Total Assets	192,537	Operating Expense	1,128,910	100.9%	Current Ratio	0.3
Current Liabilities	67,000	Operating Margin	-10,119	-0.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	107,383	9.6%	Avg Payment Days	0.0
Total Equity	125,537	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	192,537	Net Profit or Loss	97,264	8.7%	Return on Equity	77.5%

All Providers

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HHA Profile Report - 2021

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

743181 ASPEN HEALTHCARE SERVICES INC

314 W MAIN STREET

12/31/2021 365 Days Settled

LEWISVILLE, TX 75067

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 24.7%

Balance Sheet

Income Statement

Current Assets	980,072	Total Charges	5,716,338		Revenue per Visit	172.66
Fixed Assets	186,061	Contract Allowance	222,754	3.9%	Revenue per Episode	712.03
Other Assets	14,011	Operating Revenue	5,493,584	96.1%	Employee FTEs	0.00
Total Assets	1,024,741	Operating Expense	5,229,807	95.2%	Current Ratio	20.0
Current Liabilities	49,064	Operating Margin	263,777	4.8%	Days to Collect	0.6
Long Term Liabilities	0	Other Income	10,000	0.2%	Avg Payment Days	3.4
Total Equity	975,677	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,024,741	Net Profit or Loss	273,777	5.0%	Return on Equity	28.1%

747473 ASPIRA HOME HEALTH

1834 KELLER PARKWAY SUITE 200

12/31/2021 365 Days Settled

KELLER, TX 76248

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.9%

Balance Sheet

Income Statement

Current Assets	31,795	Total Charges	688,973		Revenue per Visit	161.49
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	200.55
Other Assets	0	Operating Revenue	688,973	100.0%	Employee FTEs	0.00
Total Assets	31,795	Operating Expense	848,470	123.1%	Current Ratio	3.4
Current Liabilities	9,335	Operating Margin	-159,497	-23.1%	Days to Collect	0.0
Long Term Liabilities	22,460	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	31,795	Net Profit or Loss	(159,497)	-23.1%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

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

747600 ASSIST HOME HEALTH

7426 S STAPLES STE 209

12/31/2021 365 Days Settled

CORPUS CHRISTI, TX 78413

Employee FTEs 0

NUECES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.6%

Balance Sheet

Income Statement

Current Assets	12,068	Total Charges	1,725,566	Revenue per Visit	260.38
Fixed Assets	110,963	Contract Allowance	0	0.0%	Revenue per Episode 1,764.57
Other Assets	0	Operating Revenue	1,725,566	100.0%	Employee FTEs 0.00
Total Assets	115,832	Operating Expense	1,261,489	73.1%	Current Ratio 0.0
Current Liabilities	274,368	Operating Margin	464,077	26.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	99,502	5.8%	Avg Payment Days 67.6
Total Equity	-158,536	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	115,832	Net Profit or Loss	563,579	32.7%	Return on Equity -355.5%

459266 ASSISTCARE

315 WILSON ST.

12/31/2021 365 Days Settled

HENDERSON, TX 75652

Employee FTEs 0

RUSK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.3%

Balance Sheet

Income Statement

Current Assets	1,222,168	Total Charges	3,476,884	Revenue per Visit	179.39
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,621.54
Other Assets	-366,775	Operating Revenue	3,476,884	100.0%	Employee FTEs 0.00
Total Assets	855,393	Operating Expense	2,981,230	85.7%	Current Ratio 3.4
Current Liabilities	355,767	Operating Margin	495,654	14.3%	Days to Collect 49.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 16.9
Total Equity	499,626	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	855,393	Net Profit or Loss	495,654	14.3%	Return on Equity 99.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

453158 ASSOCIATES HOME HEALTH AGENCY

6322 SOVEREIGN SUITE #108

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78229

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

747791 ASSURANCE HOME CARE SOLUTIONS

2210 ELM FALLS PLACE

12/31/2021 365 Days Settled

MESQUITE, TX 75181

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

679073 ASSURED CARE HEALTH SERVICES LLC

101 SOUTHWESTERN BOULEVARD SUITE #209 12/31/2021 365 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 110.3%

Balance Sheet

Income Statement

Current Assets	83,354	Total Charges	979,476	Revenue per Visit	283.20
Fixed Assets	50,600	Contract Allowance	0	0.0%	Revenue per Episode 2,236.84
Other Assets	0	Operating Revenue	979,476	100.0%	Employee FTEs 0.00
Total Assets	133,954	Operating Expense	920,732	94.0%	Current Ratio
Current Liabilities	0	Operating Margin	58,744	6.0%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	133,954	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	133,954	Net Profit or Loss	58,744	6.0%	Return on Equity 43.9%

743157 ASSURING CARE HOME HEALTH SERVICES INC

3858 WENTWORTH

Cost Report not filed.

HOUSTON, TX 77004

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

747522 ASTER HOME HEALTHCARE LLC

112 KINGSRIDGE DR

12/31/2021 365 Days Settled

COPPELL, TX 75019

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 118.9%

Balance Sheet

Income Statement

Current Assets	8,553	Total Charges	15,673		Revenue per Visit	108.36
Fixed Assets	-4,333	Contract Allowance	0	0.0%	Revenue per Episode	1,863.80
Other Assets	0	Operating Revenue	15,673	100.0%	Employee FTEs	0.00
Total Assets	4,220	Operating Expense	62,853	401.0%	Current Ratio	8.1
Current Liabilities	1,062	Operating Margin	-47,180	-301.0%	Days to Collect	0.0
Long Term Liabilities	2,472	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	686	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,220	Net Profit or Loss	(47,180)	-301.0%	Return on Equity	-6,877.6%

459071 AT HOME CARE LLC

1109 BROOK AVENUE

12/31/2021 365 Days Settled

WICHITA FALLS, TX 76301

Employee FTEs 0

WICHITA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

457159 AT HOME HEALTHCARE

131 S. FRONTAGE ROAD

12/31/2021 365 Days Settled

LORENA, TX 76655

Employee FTEs 0

MCLENNAN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 31.2%

Balance Sheet

Income Statement

Current Assets	4,445,435	Total Charges	9,389,671		Revenue per Visit	250.19
Fixed Assets	536,948	Contract Allowance	3,778,688	40.2%	Revenue per Episode	1,664.07
Other Assets	6,707,600	Operating Revenue	5,610,983	59.8%	Employee FTEs	0.00
Total Assets	11,438,258	Operating Expense	5,903,534	105.2%	Current Ratio	1.7
Current Liabilities	2,629,000	Operating Margin	-292,551	-5.2%	Days to Collect	246.8
Long Term Liabilities	0	Other Income	405,790	7.2%	Avg Payment Days	75.6
Total Equity	8,809,258	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,438,258	Net Profit or Loss	113,239	2.0%	Return on Equity	1.3%

458072 AT HOME HEALTHCARE

506 HWY 79 NORTH

12/31/2021 365 Days Settled

HENDERSON, TX 75652

Employee FTEs 0

RUSK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 32.4%

Balance Sheet

Income Statement

Current Assets	4,445,435	Total Charges	26,166,882		Revenue per Visit	209.14
Fixed Assets	536,948	Contract Allowance	10,804,969	41.3%	Revenue per Episode	1,567.26
Other Assets	7,249,074	Operating Revenue	15,361,913	58.7%	Employee FTEs	0.00
Total Assets	11,979,732	Operating Expense	13,156,673	85.6%	Current Ratio	1.7
Current Liabilities	2,629,001	Operating Margin	2,205,240	14.4%	Days to Collect	90.2
Long Term Liabilities	0	Other Income	1,110,984	7.2%	Avg Payment Days	33.9
Total Equity	9,350,731	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,979,732	Net Profit or Loss	3,316,224	21.6%	Return on Equity	35.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

458347 AT HOME HEALTHCARE

9846 HWY 31 EAST

12/31/2021 365 Days Settled

TYLER, TX 75705

Employee FTEs 0

SMITH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

677132 AT HOME HEALTHCARE

419 S BECKHAM

12/31/2021 365 Days Settled

TYLER, TX 75701

Employee FTEs 0

SMITH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

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

679076 AT HOME HEALTHCARE

858 GILMER STREET

12/31/2021 365 Days Settled

SULPHUR SPRINGS, TX 75482

Employee FTEs 0

HOPKINS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 35.6%

Balance Sheet

Income Statement

Current Assets	4,445,435	Total Charges	13,036,030			Revenue per Visit	192.19
Fixed Assets	536,948	Contract Allowance	5,149,018	39.5%		Revenue per Episode	1,613.97
Other Assets	5,958,049	Operating Revenue	7,887,012	60.5%		Employee FTEs	0.00
Total Assets	10,688,707	Operating Expense	7,101,144	90.0%		Current Ratio	1.7
Current Liabilities	2,629,000	Operating Margin	785,868	10.0%		Days to Collect	175.6
Long Term Liabilities	0	Other Income	570,395	7.2%		Avg Payment Days	62.8
Total Equity	8,059,707	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	10,688,707	Net Profit or Loss	1,356,263	17.2%		Return on Equity	16.8%

679628 AT HOME QUALITY CARE - HOUSTON

12345 JONES ROAD SUITE #220

12/31/2021 365 Days Settled

HOUSTON, TX 77070

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 76.3%

Balance Sheet

Income Statement

Current Assets	1,553,758	Total Charges	2,555,952			Revenue per Visit	198.03
Fixed Assets	35,341	Contract Allowance	0	0.0%		Revenue per Episode	1,860.88
Other Assets	38,857	Operating Revenue	2,555,952	100.0%		Employee FTEs	0.00
Total Assets	1,608,319	Operating Expense	2,249,386	88.0%		Current Ratio	5.2
Current Liabilities	299,967	Operating Margin	306,566	12.0%		Days to Collect	95.2
Long Term Liabilities	400,000	Other Income	0	0.0%		Avg Payment Days	21.2
Total Equity	908,352	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	1,608,319	Net Profit or Loss	306,566	12.0%		Return on Equity	33.7%

All Providers

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HHA Profile Report - 2021

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

679720 ATC HOME HEALTH LLC

20345 RIVER RIDGE DR 12/31/2021 365 Days Settled

PORTER, TX 77365

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 40.7%

Balance Sheet

Income Statement

Current Assets	826,036	Total Charges	3,717,578		Revenue per Visit	179.57
Fixed Assets	9,563	Contract Allowance	0	0.0%	Revenue per Episode	1,579.43
Other Assets	0	Operating Revenue	3,717,578	100.0%	Employee FTEs	0.00
Total Assets	835,599	Operating Expense	2,915,523	78.4%	Current Ratio	(5,817.2)
Current Liabilities	-142	Operating Margin	802,055	21.6%	Days to Collect	13.3
Long Term Liabilities	0	Other Income	19	0.0%	Avg Payment Days	0.0
Total Equity	835,741	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	835,599	Net Profit or Loss	802,074	21.6%	Return on Equity	96.0%

747740 ATWELL HOME HEALTH SERVICES, INC.

6915 ATWELL DRIVE 12/31/2021 365 Days Settled

HOUSTON, TX 77081

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 140.1%

Balance Sheet

Income Statement

Current Assets	363,544	Total Charges	1,118,854		Revenue per Visit	239.20
Fixed Assets	34,593	Contract Allowance	0	0.0%	Revenue per Episode	1,474.12
Other Assets	0	Operating Revenue	1,118,854	100.0%	Employee FTEs	0.00
Total Assets	363,544	Operating Expense	823,126	73.6%	Current Ratio	
Current Liabilities	0	Operating Margin	295,728	26.4%	Days to Collect	0.0
Long Term Liabilities	250,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	121,957	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	371,957	Net Profit or Loss	295,728	26.4%	Return on Equity	242.5%

All Providers

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HHA Profile Report - 2021

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

747175 AVAIL HOME HEALTH SERVICES LLC

5925 FOREST LANE SUITE 510

12/31/2021 365 Days Settled

DALLAS, TX 75230

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.9%

Balance Sheet

Income Statement

Current Assets	348,588	Total Charges	2,473,362	Revenue per Visit	121.91
Fixed Assets	223,319	Contract Allowance	0	0.0%	Revenue per Episode 1,523.93
Other Assets	0	Operating Revenue	2,473,362	100.0%	Employee FTEs 0.00
Total Assets	392,514	Operating Expense	2,361,476	95.5%	Current Ratio 1.7
Current Liabilities	207,904	Operating Margin	111,886	4.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.5
Total Equity	184,610	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	392,514	Net Profit or Loss	111,886	4.5%	Return on Equity 60.6%

All Providers

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HHA Profile Report - 2021

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

679589 AVAILABLE HOME CARE INC

3630 W PIONEER PARKWAY, STE 115 12/31/2021 365 Days Settled

ARLINGTON, TX 76013

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	-8,844	Total Charges	0	Revenue per Visit	323.13
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,053.76
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	-8,844	Operating Expense	296,738	0.0%	Current Ratio 0.3
Current Liabilities	-34,750	Operating Margin	-296,738	0.0%	Days to Collect
Long Term Liabilities	119,737	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-93,831	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-8,844	Net Profit or Loss	(296,738)	0.0%	Return on Equity 316.2%

All Providers

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HHA Profile Report - 2021

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

679618 AVATAR HOME HEALTH CARE AGENCY LLC

25325 BOROUGH PARK DRIVE #100

12/31/2021 365 Days Settled

THE WOODLANDS, TX 77380

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 18.6%

Balance Sheet

Income Statement

Current Assets	1,455,602	Total Charges	5,710,903		Revenue per Visit	120.36
Fixed Assets	76,721	Contract Allowance	0	0.0%	Revenue per Episode	2,592.96
Other Assets	0	Operating Revenue	5,710,903	100.0%	Employee FTEs	0.00
Total Assets	1,485,415	Operating Expense	5,430,146	95.1%	Current Ratio	4.0
Current Liabilities	362,214	Operating Margin	280,757	4.9%	Days to Collect	50.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	1,123,201	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,485,415	Net Profit or Loss	280,757	4.9%	Return on Equity	25.0%

All Providers

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HHA Profile Report - 2021

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

677661 AVEANNA HEALTHCARE

9430 RESEARCH BOULEVARD STE II 130 9/30/2021 365 Days Settled

AUSTIN, TX 78759

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

747301 AVIATOR HOME HEALTH

321 NORTH CENTRAL EXPRESSWAY
SUITE 350

12/31/2021 365 Days Settled

MCKINNEY, TX 75070

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.3%

Balance Sheet

Income Statement

Current Assets	16,822,547	Total Charges	7,972,160		Revenue per Visit	232.95
Fixed Assets	24,618	Contract Allowance	0	0.0%	Revenue per Episode	1,716.76
Other Assets	810,638	Operating Revenue	7,972,160	100.0%	Employee FTEs	0.00
Total Assets	17,633,185	Operating Expense	6,853,465	86.0%	Current Ratio	194.1
Current Liabilities	86,655	Operating Margin	1,118,695	14.0%	Days to Collect	65.3
Long Term Liabilities	891,685	Other Income	8,184	0.1%	Avg Payment Days	3.6
Total Equity	16,654,845	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,633,185	Net Profit or Loss	1,126,879	14.1%	Return on Equity	6.8%

747056 AVIDA HOME HEALTH INC

2211 E MISSOURI STE W101

12/31/2021 365 Days Settled

EL PASO, TX 79903

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

747169 AXIOM HOME HEALTH INC

9514 CONSOLE DR SUITE 203

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78229

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 8.2%

Balance Sheet

Income Statement

Current Assets	4,276,672	Total Charges	9,614,930		Revenue per Visit	187.32
Fixed Assets	20,796	Contract Allowance	0	0.0%	Revenue per Episode	1,750.81
Other Assets	9,274,333	Operating Revenue	9,614,930	100.0%	Employee FTEs	0.00
Total Assets	13,571,055	Operating Expense	8,867,266	92.2%	Current Ratio	1.1
Current Liabilities	3,921,188	Operating Margin	747,664	7.8%	Days to Collect	22.9
Long Term Liabilities	8,837,574	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	812,293	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,571,055	Net Profit or Loss	747,664	7.8%	Return on Equity	92.0%

All Providers

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HHA Profile Report - 2021

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

679447 AXIS CARE GROUP HOME HEALTH SERVICES INC

4800 SUGAR GROVE BLVD SUITE 625 12/31/2021 365 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.6%

Balance Sheet

Income Statement

Current Assets	668,429	Total Charges	4,653,366		Revenue per Visit	176.14
Fixed Assets	202,276	Contract Allowance	0	0.0%	Revenue per Episode	1,533.41
Other Assets	980,000	Operating Revenue	4,653,366	100.0%	Employee FTEs	0.00
Total Assets	1,686,783	Operating Expense	3,061,059	65.8%	Current Ratio	20.6
Current Liabilities	32,380	Operating Margin	1,592,307	34.2%	Days to Collect	1.4
Long Term Liabilities	2,484	Other Income	94	0.0%	Avg Payment Days	3.9
Total Equity	1,651,919	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,686,783	Net Profit or Loss	1,592,401	34.2%	Return on Equity	96.4%

679774 AXIS HOME HEALTH

120 N MESQUITE ST 12/31/2021 365 Days Settled

SAN ANTONIO, TX 78202

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.3%

Balance Sheet

Income Statement

Current Assets	138,506	Total Charges	2,181,447		Revenue per Visit	159.28
Fixed Assets	151,918	Contract Allowance	121,439	5.6%	Revenue per Episode	1,633.13
Other Assets	671	Operating Revenue	2,060,008	94.4%	Employee FTEs	0.00
Total Assets	176,995	Operating Expense	2,354,051	114.3%	Current Ratio	8.1
Current Liabilities	17,057	Operating Margin	-294,043	-14.3%	Days to Collect	0.0
Long Term Liabilities	520,003	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	-360,065	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	176,995	Net Profit or Loss	(294,043)	-14.3%	Return on Equity	81.7%

All Providers

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HHA Profile Report - 2021

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

748029 AXON HOME HEALTH SERVICES CORP

12/31/2021 122 Days Settled

HOUSTON, TX

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%

747047 AYUDA HOME HEALTH CARE SERVICES LLC

1515 CESSNA SUITE 201

12/31/2021 365 Days Settled

EL PASO, TX 79925

Employee FTEs 0

EL PASO

Key Performance Ind.

PALMETTO HHH C

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	230,593	Total Charges	1,448,452	Revenue per Visit	151.86	
Fixed Assets	32,141	Contract Allowance	0	0.0%	Revenue per Episode	1,394.27
Other Assets	92,131	Operating Revenue	1,448,452	100.0%	Employee FTEs	0.00
Total Assets	322,972	Operating Expense	1,419,060	98.0%	Current Ratio	23.6
Current Liabilities	9,763	Operating Margin	29,392	2.0%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	2.5
Total Equity	163,309	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	322,972	Net Profit or Loss	29,392	2.0%	Return on Equity	18.0%

All Providers

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HHA Profile Report - 2021

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

743126 AZZA HOME HEALTH CARE AGENCY

6501 NICOLE WAY

12/31/2021 365 Days Settled

ARLINGTON, TX 76002

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 194.5%

Balance Sheet

Income Statement

Current Assets	229,916	Total Charges	122,392		Revenue per Visit	288.86
Fixed Assets	334,246	Contract Allowance	0	0.0%	Revenue per Episode	2,144.33
Other Assets	0	Operating Revenue	122,392	100.0%	Employee FTEs	0.00
Total Assets	319,185	Operating Expense	1,703,515	1,391.9%	Current Ratio	10.0
Current Liabilities	22,950	Operating Margin	-1,581,123	-1,291.9%	Days to Collect	249.6
Long Term Liabilities	0	Other Income	1,611,885	1,317.0%	Avg Payment Days	0.0
Total Equity	296,235	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	319,185	Net Profit or Loss	30,762	25.1%	Return on Equity	10.4%

All Providers

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HHA Profile Report - 2021

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

677991 BALLI HOME HEALTH INC

1221 E 10TH STREET SUITE 103

Cost Report not filed.

WESLACO, TX 78596

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

457773 BALLINGER HOME HEALTH INC

818 HUTCHINGS AVENUE

12/31/2021 365 Days Settled

BALLINGER, TX 76821

Employee FTEs 0

RUNNELS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 31.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	981,014	Total Charges	2,622,316	Revenue per Visit	204.32
Fixed Assets	1,211,497	Contract Allowance	0	0.0%	Revenue per Episode 1,331.71
Other Assets	85	Operating Revenue	2,622,316	100.0%	Employee FTEs 0.00
Total Assets	1,706,716	Operating Expense	2,388,469	91.1%	Current Ratio 7.6
Current Liabilities	128,914	Operating Margin	233,847	8.9%	Days to Collect 33.0
Long Term Liabilities	411,436	Other Income	484,615	18.5%	Avg Payment Days 3.4
Total Equity	1,166,366	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,706,716	Net Profit or Loss	718,462	27.4%	Return on Equity 61.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679545 BALM IN GILEAD HOME HEALTH SERVICES INC

4546 SOUTH BROADWAY SUITE C 12/31/2021 365 Days Settled

TYLER, TX 75703

Employee FTEs 0

SMITH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 13.2%

Balance Sheet

Income Statement

Current Assets	59,580	Total Charges	253,680	Revenue per Visit	245.57
Fixed Assets	43,980	Contract Allowance	6,380	2.5% Revenue per Episode	1,256.19
Other Assets	0	Operating Revenue	247,300	97.5% Employee FTEs	0.00
Total Assets	61,564	Operating Expense	245,082	99.1% Current Ratio	5.4
Current Liabilities	11,077	Operating Margin	2,218	0.9% Days to Collect	0.0
Long Term Liabilities	79,565	Other Income	1,435	0.6% Avg Payment Days	16.5
Total Equity	-29,078	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	61,564	Net Profit or Loss	3,653	1.5% Return on Equity	-12.6%

679399 BASEL MISSION HOME HEALTH SERVICES LLC

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

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679798 BATHFOL HEALTH SERVICES INC

10960 STANCIFF RD STE C

5/31/2021 365 Days Settled

HOUSTON, TX 77099

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

679010 BAY VIEW HOME HEALTH SERVICES

7714 A HWY 146

12/31/2021 365 Days Settled

BAYTOWN, TX 77523

Employee FTEs 0

CHAMBERS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.8%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	446,135	Total Charges	1,167,423		Revenue per Visit	208.71
Fixed Assets	18,800	Contract Allowance	0	0.0%	Revenue per Episode	1,682.15
Other Assets	567,057	Operating Revenue	1,167,423	100.0%	Employee FTEs	0.00
Total Assets	1,013,192	Operating Expense	1,132,404	97.0%	Current Ratio	15.9
Current Liabilities	28,032	Operating Margin	35,019	3.0%	Days to Collect	65.6
Long Term Liabilities	663,115	Other Income	153,884	13.2%	Avg Payment Days	4.8
Total Equity	322,045	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,013,192	Net Profit or Loss	188,903	16.2%	Return on Equity	58.7%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

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

457855 BAYLOR INSTITUTE FOR REHABILITATION HOME HEALTH SE

1241 CROSS TIMBERS ROAD 12/31/2021 365 Days Settled

FLOWER MOUND, TX 75028

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.2%

Balance Sheet

Income Statement

Current Assets	2,323,411	Total Charges	9,994,083	Revenue per Visit	338.34
Fixed Assets	441,659	Contract Allowance	756,248	7.6% Revenue per Episode	348.80
Other Assets	10,625,093	Operating Revenue	9,237,835	92.4% Employee FTEs	0.00
Total Assets	13,259,955	Operating Expense	8,043,039	87.1% Current Ratio	1.3
Current Liabilities	1,818,462	Operating Margin	1,194,796	12.9% Days to Collect	91.7
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	34.6
Total Equity	11,441,493	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	13,259,955	Net Profit or Loss	1,194,796	12.9% Return on Equity	10.4%

677513 BAYSIDE HOME HEALTH CARE INC

5842 S STAPLES STREET 12/31/2021 365 Days Settled

CORPUS CHRISTI, TX 78413

Employee FTEs 0

NUECES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	55,733	Total Charges	0	Revenue per Visit	223.10
Fixed Assets	95,828	Contract Allowance	0	0.0% Revenue per Episode	1,148.11
Other Assets	0	Operating Revenue	0	0.0% Employee FTEs	0.00
Total Assets	41,030	Operating Expense	388,653	0.0% Current Ratio	0.1
Current Liabilities	372,913	Operating Margin	-388,653	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	-244,773	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	128,140	Net Profit or Loss	(388,653)	0.0% Return on Equity	158.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

747648 BCP HEALTH CARE INCORPORATED

13601 PRESTON ROAD SUITE E102 12/31/2021 365 Days Settled

DALLAS, TX 75240

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.7%

Balance Sheet

Income Statement

Current Assets	24,551	Total Charges	414,430		Revenue per Visit	216.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,691.85
Other Assets	0	Operating Revenue	414,430	100.0%	Employee FTEs	0.00
Total Assets	24,551	Operating Expense	412,852	99.6%	Current Ratio	16.9
Current Liabilities	1,455	Operating Margin	1,578	0.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.3
Total Equity	23,096	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,551	Net Profit or Loss	1,578	0.4%	Return on Equity	6.8%

All Providers

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HHA Profile Report - 2021

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

747688 BE HEALTHY AT HOME

825 MAIN STREET, SUITE#140

12/31/2021 365 Days Settled

BUDA, TX 78610

Employee FTEs 0

HAYS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.6%

Balance Sheet

Income Statement

Current Assets	835,225	Total Charges	6,785,841		Revenue per Visit	253.88
Fixed Assets	88,679	Contract Allowance	0	0.0%	Revenue per Episode	1,849.98
Other Assets	352,528	Operating Revenue	6,785,841	100.0%	Employee FTEs	0.00
Total Assets	1,242,225	Operating Expense	7,020,328	103.5%	Current Ratio	1.7
Current Liabilities	485,935	Operating Margin	-234,487	-3.5%	Days to Collect	39.4
Long Term Liabilities	601,531	Other Income	317,034	4.7%	Avg Payment Days	22.5
Total Equity	154,759	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,242,225	Net Profit or Loss	82,547	1.2%	Return on Equity	53.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

677897 BEACON HARBOR HOME HEALTH INC

292 KINGS HIGHWAY SUITE 9

12/31/2021 365 Days Settled

BROWNSVILLE, TX 78521

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (CONNECTICUT)

Medicare Part A 99.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	163,165	Total Charges	656,492	Revenue per Visit	252.11
Fixed Assets	9,456	Contract Allowance	0	Revenue per Episode	259.09
Other Assets	159,889	Operating Revenue	656,492	Employee FTEs	0.00
Total Assets	323,054	Operating Expense	382,547	Current Ratio	3.5
Current Liabilities	46,712	Operating Margin	273,945	Days to Collect	0.6
Long Term Liabilities	161,176	Other Income	0	Avg Payment Days	0.1
Total Equity	115,166	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	323,054	Net Profit or Loss	273,945	Return on Equity	237.9%

457950 BEACON HOME HEALTH AGENCY LLC

13004 MURPHY RD #206

12/31/2021 365 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	338,038	Total Charges	992,980	Revenue per Visit	229.47
Fixed Assets	0	Contract Allowance	0	Revenue per Episode	1,817.55
Other Assets	6	Operating Revenue	992,980	Employee FTEs	0.00
Total Assets	338,044	Operating Expense	981,220	Current Ratio	11.5
Current Liabilities	29,309	Operating Margin	11,760	Days to Collect	17.8
Long Term Liabilities	235,500	Other Income	34,255	Avg Payment Days	2.4
Total Equity	73,235	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	338,044	Net Profit or Loss	46,015	Return on Equity	62.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

453108 BEE FIRST HOME HEALTH

2809 S EXPRESSWAY 83 STE F

8/31/2021 365 Days Settled

HARLINGEN, TX 78550

12/31/2021 122 Days Settled

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.0%

Balance Sheet

Income Statement

Current Assets	-141,987	Total Charges	738,000		Revenue per Visit	217.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,438.20
Other Assets	351,451	Operating Revenue	738,000	100.0%	Employee FTEs	0.00
Total Assets	209,464	Operating Expense	596,000	80.8%	Current Ratio	(2.2)
Current Liabilities	63,769	Operating Margin	142,000	19.2%	Days to Collect	205.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.0
Total Equity	145,695	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	209,464	Net Profit or Loss	142,000	19.2%	Return on Equity	97.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

453108 BEE FIRST HOME HEALTH

2809 S EXPRESSWAY 83 STE F

8/31/2021 365 Days Settled

HARLINGEN, TX 78550

12/31/2021 122 Days Settled

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 25.2%

Balance Sheet

Income Statement

Current Assets	-13,785	Total Charges	824,021		Revenue per Visit	190.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,340.96
Other Assets	313,652	Operating Revenue	824,021	100.0%	Employee FTEs	0.00
Total Assets	299,867	Operating Expense	629,204	76.4%	Current Ratio	(0.2)
Current Liabilities	64,098	Operating Margin	194,817	23.6%	Days to Collect	149.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.5
Total Equity	235,769	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	299,867	Net Profit or Loss	194,817	23.6%	Return on Equity	82.6%

679301 BELL TECH HOME HEALTHCARE

13510 WIND CHASE CT

12/31/2021 365 Days Settled

HOUSTON, TX 77082

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

457871 BELLCOA HOME HEALTH SERVICE INC

7801 N LAMAR BLVD SUITE D-79

12/31/2021 365 Days Settled

AUSTIN, TX 78752

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.7%

Balance Sheet

Income Statement

Current Assets	151,580	Total Charges	756,120		Revenue per Visit	229.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,679.18
Other Assets	0	Operating Revenue	756,120	100.0%	Employee FTEs	0.00
Total Assets	151,580	Operating Expense	777,883	102.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-21,763	-2.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	14	0.0%	Avg Payment Days	0.0
Total Equity	151,580	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	151,580	Net Profit or Loss	(21,749)	-2.9%	Return on Equity	-14.3%

All Providers

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HHA Profile Report - 2021

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

747115 BELOR HOME HEALTH INC

11811 NORTH FREEWAY, SUITE # 165 Cost Report not filed.

HOUSTON, TX 77060

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

458287 BELOVED HOME HEALTH SERVICES INC

9888 BISSONNET SUITE 430 12/31/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

747800 BENEDAL HEALTHCARE SERVICES INC

14822 BRIDLE BEND DR 12/31/2021 365 Days Settled

BALCH SPRINGS, TX 75180

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

679773 BENEVOLENT CARE HEALTH SERVICES INC

440 COBIA SUITE 403 12/31/2021 365 Days Settled

KATY, TX 77494

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,083,308	Total Charges	1,498,770	Revenue per Visit	204.72
Fixed Assets	45,537	Contract Allowance	0	0.0%	Revenue per Episode 1,282.17
Other Assets	0	Operating Revenue	1,498,770	100.0%	Employee FTEs 0.00
Total Assets	1,100,388	Operating Expense	1,098,372	73.3%	Current Ratio 20.8
Current Liabilities	52,027	Operating Margin	400,398	26.7%	Days to Collect 170.9
Long Term Liabilities	0	Other Income	178,079	11.9%	Avg Payment Days 7.0
Total Equity	1,048,361	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,100,388	Net Profit or Loss	578,477	38.6%	Return on Equity 55.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

747671 BERITER HEALTHCARE LLC

1618 SKYLINE DRIVE

12/31/2021 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

747533 BEST CHOICE HOME CARE INC

12959 JUPITER ROAD SUITE 254

12/31/2021 365 Days Settled

DALLAS, TX 75238

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

679410 BEST DOMINION HEALTHCARE SERVICES INC

9950 WESTPARK DR SUITE 306

12/31/2021 365 Days Settled

HOUSTON, TX 77063

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

679563 BEST HEALTHCARE SERVICES

329 OAKS TRAIL SUITE 145

12/31/2021 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 15.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	68,176	Total Charges	808,197	Revenue per Visit	204.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,336.07
Other Assets	0	Operating Revenue	808,197	100.0%	Employee FTEs 0.00
Total Assets	68,176	Operating Expense	853,974	105.7%	Current Ratio 2.7
Current Liabilities	24,937	Operating Margin	-45,777	-5.7%	Days to Collect 0.0
Long Term Liabilities	53,125	Other Income	71,963	8.9%	Avg Payment Days 3.3
Total Equity	-9,886	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	68,176	Net Profit or Loss	26,186	3.2%	Return on Equity -264.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2021

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

747417 BEST SHEPHERD HOME HEALTH SERVICES OF DALLAS INC

9535 FOREST LANE SUITE 204

12/31/2021 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

459476 BEST STAR HOME HEALTH INC

2840 KELLER SPRINGS RD, STE 601

Cost Report not filed.

CARROLLTON, TX 75006

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

679231 BESTCARE HEALTH SERVICES INC

5800 KELL WEST BOULEVARD SUITE 500 12/31/2021 365 Days Settled

WICHITA FALLS, TX 76310

Employee FTEs 0

WICHITA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.6%

Balance Sheet

Income Statement

Current Assets	249,699	Total Charges	1,913,231		Revenue per Visit	224.99
Fixed Assets	31,094	Contract Allowance	367,488	19.2%	Revenue per Episode	1,549.04
Other Assets	0	Operating Revenue	1,545,743	80.8%	Employee FTEs	0.00
Total Assets	249,699	Operating Expense	1,542,492	99.8%	Current Ratio	1.5
Current Liabilities	172,046	Operating Margin	3,251	0.2%	Days to Collect	58.2
Long Term Liabilities	0	Other Income	219,759	14.2%	Avg Payment Days	33.9
Total Equity	77,653	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	249,699	Net Profit or Loss	223,010	14.4%	Return on Equity	287.2%

459495 BESTCARE HOME HEALTH INC

7215 A BAKER BLVD 12/31/2021 365 Days Settled

RICHLAND HILLS, TX 76118

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.3%

Balance Sheet

Income Statement

Current Assets	210,077	Total Charges	1,081,903		Revenue per Visit	227.67
Fixed Assets	10,520	Contract Allowance	47,664	4.4%	Revenue per Episode	1,506.79
Other Assets	0	Operating Revenue	1,034,239	95.6%	Employee FTEs	0.00
Total Assets	210,077	Operating Expense	1,170,430	113.2%	Current Ratio	1.3
Current Liabilities	159,727	Operating Margin	-136,191	-13.2%	Days to Collect	55.7
Long Term Liabilities	0	Other Income	219,181	21.2%	Avg Payment Days	49.8
Total Equity	50,350	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	210,077	Net Profit or Loss	82,990	8.0%	Return on Equity	164.8%

All Providers

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HHA Profile Report - 2021

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

453101 BESTIN MEDICAL GROUP INC

5884 POINT WEST DRIVE SUITE #241

Cost Report not filed.

HOUSTON, TX 77063

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

679386 BESTWAY HOME HEALTH CORPORATION

9311 MEADOW BRANCH COURT Cost Report not filed.

HOUSTON, TX 77095

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

747530 BETHEL AMERICA HEALTH CARE LLC

11104 W AIRPORT BLVD #107

12/31/2021 365 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 61.4%

Balance Sheet

Income Statement

Current Assets	95,414	Total Charges	1,135,977		Revenue per Visit	224.15
Fixed Assets	76,588	Contract Allowance	0	0.0%	Revenue per Episode	1,773.79
Other Assets	161,453	Operating Revenue	1,135,977	100.0%	Employee FTEs	0.00
Total Assets	292,030	Operating Expense	1,087,217	95.7%	Current Ratio	3.2
Current Liabilities	30,038	Operating Margin	48,760	4.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	24,360	2.1%	Avg Payment Days	0.0
Total Equity	261,993	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	292,031	Net Profit or Loss	73,120	6.4%	Return on Equity	27.9%

All Providers

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HHA Profile Report - 2021

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

677818 BETHEL HOME CARE

545 ROWLETT ROAD SUITE E

Cost Report not filed.

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

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.

747788 BEULAH HOME HEALTH AGENCY INC

3613 SOUTH BROADWAY STE 401

12/31/2021 365 Days Settled

TYLER, TX 75701

Employee FTEs 0

SMITH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

679318 BEXAR CARE HOME HEALTH INC

1534 W CONTOUR SUITE #201

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78212

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.5%

Balance Sheet

Income Statement

Current Assets	9,208	Total Charges	905,340		Revenue per Visit	152.15
Fixed Assets	60,921	Contract Allowance	0	0.0%	Revenue per Episode	1,779.82
Other Assets	0	Operating Revenue	905,340	100.0%	Employee FTEs	0.00
Total Assets	10,306	Operating Expense	745,824	82.4%	Current Ratio	0.1
Current Liabilities	111,290	Operating Margin	159,516	17.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	61,100	6.7%	Avg Payment Days	0.1
Total Equity	-100,984	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,306	Net Profit or Loss	220,616	24.4%	Return on Equity	-218.5%

743162 BEYOND FAITH HOMECARE & REHAB OF WICHITA FALLS

3010 BUCHANAN ST

12/31/2021 365 Days Settled

WICHITA FALLS, TX 76308

Employee FTEs 0

WICHITA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.4%

Balance Sheet

Income Statement

Current Assets	124,777	Total Charges	1,134,542		Revenue per Visit	223.59
Fixed Assets	0	Contract Allowance	119,566	10.5%	Revenue per Episode	627.61
Other Assets	56,081	Operating Revenue	1,014,976	89.5%	Employee FTEs	0.00
Total Assets	180,858	Operating Expense	1,298,738	128.0%	Current Ratio	0.3
Current Liabilities	437,125	Operating Margin	-283,762	-28.0%	Days to Collect	66.1
Long Term Liabilities	0	Other Income	5,832	0.6%	Avg Payment Days	45.2
Total Equity	-256,267	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	180,858	Net Profit or Loss	(277,930)	-27.4%	Return on Equity	108.5%

All Providers

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HHA Profile Report - 2021

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

679374 BEYONDFaITH HOMECARE & REHAB LLC

4511 UNIVERSITY AVE 12/31/2021 365 Days Settled

LUBBOCK, TX 79413

Employee FTEs 0

LUBBOCK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.7%

Balance Sheet

Income Statement

Current Assets	247,780	Total Charges	2,302,805		Revenue per Visit	206.58
Fixed Assets	0	Contract Allowance	387,284	16.8%	Revenue per Episode	592.17
Other Assets	-139,778	Operating Revenue	1,915,521	83.2%	Employee FTEs	0.00
Total Assets	108,002	Operating Expense	1,984,234	103.6%	Current Ratio	0.4
Current Liabilities	682,235	Operating Margin	-68,713	-3.6%	Days to Collect	62.4
Long Term Liabilities	0	Other Income	19,344	1.0%	Avg Payment Days	41.8
Total Equity	-574,233	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	108,002	Net Profit or Loss	(49,369)	-2.6%	Return on Equity	8.6%

747625 BEYONDFaITH HOMECARE & REHAB LLC

7616 LBJ FREEWAY SUITE 530 12/31/2021 365 Days Settled

DALLAS, TX 75251

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.8%

Balance Sheet

Income Statement

Current Assets	167,035	Total Charges	100,895		Revenue per Visit	372.09
Fixed Assets	0	Contract Allowance	-54,370	-53.9%	Revenue per Episode	3,144.74
Other Assets	170,000	Operating Revenue	155,265	153.9%	Employee FTEs	0.00
Total Assets	337,035	Operating Expense	485,247	312.5%	Current Ratio	1.9
Current Liabilities	89,099	Operating Margin	-329,982	-212.5%	Days to Collect	391.7
Long Term Liabilities	395,000	Other Income	0	0.0%	Avg Payment Days	32.8
Total Equity	-147,064	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	337,035	Net Profit or Loss	(329,982)	-212.5%	Return on Equity	224.4%

All Providers

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HHA Profile Report - 2021

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

747518 BEYONDFAITH HOMECARE & REHAB OF ABILENE LLC

1# VILLAGE DR SUITE 354

12/31/2021 365 Days Settled

ABILENE, TX 79606

Employee FTEs 0

TAYLOR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.9%

Balance Sheet

Income Statement

Current Assets	41,899	Total Charges	134,594		Revenue per Visit	223.90
Fixed Assets	0	Contract Allowance	28,154	20.9%	Revenue per Episode	469.07
Other Assets	-158,578	Operating Revenue	106,440	79.1%	Employee FTEs	0.00
Total Assets	-116,679	Operating Expense	377,591	354.7%	Current Ratio	0.1
Current Liabilities	299,917	Operating Margin	-271,151	-254.7%	Days to Collect	207.6
Long Term Liabilities	0	Other Income	16,357	15.4%	Avg Payment Days	219.8
Total Equity	-416,596	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-116,679	Net Profit or Loss	(254,794)	-239.4%	Return on Equity	61.2%

747521 BEYONDFAITH HOMECARE & REHAB OF FT. WORTH

109 LARSON LANE SUITE 100

12/31/2021 365 Days Settled

ALEDO, TX 76008

Employee FTEs 0

PARKER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.7%

Balance Sheet

Income Statement

Current Assets	91,133	Total Charges	411,062		Revenue per Visit	231.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	504.43
Other Assets	-8,517	Operating Revenue	411,062	100.0%	Employee FTEs	0.00
Total Assets	82,616	Operating Expense	474,015	115.3%	Current Ratio	0.4
Current Liabilities	212,038	Operating Margin	-62,953	-15.3%	Days to Collect	85.1
Long Term Liabilities	0	Other Income	21,762	5.3%	Avg Payment Days	89.4
Total Equity	-129,422	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	82,616	Net Profit or Loss	(41,191)	-10.0%	Return on Equity	31.8%

All Providers

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HHA Profile Report - 2021

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

677917 BEYONDFaITH HomeCare & Rehab of Graham LLC

604 OAK STREET # 102

12/31/2021 365 Days Settled

GRAHAM, TX 76450

Employee FTEs 0

YOUNG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.3%

Balance Sheet

Income Statement

Current Assets	267,816	Total Charges	2,725,012		Medicare Part B	0.0%
Fixed Assets	0	Contract Allowance	353,890	13.0%	Revenue per Visit	208.14
Other Assets	-172,641	Operating Revenue	2,371,122	87.0%	Revenue per Episode	404.17
Total Assets	95,175	Operating Expense	2,171,597	91.6%	Employee FTEs	0.00
Current Liabilities	623,464	Operating Margin	199,525	8.4%	Current Ratio	0.4
Long Term Liabilities	0	Other Income	67,988	2.9%	Days to Collect	72.5
Total Equity	-528,289	Other Expense	0	0.0%	Avg Payment Days	20.1
Total Liab. and Equity	95,175	Net Profit or Loss	267,513	11.3%	Depreciation Rate	0.0%
					Return on Equity	-50.6%

747936 BIENESTAR HOME HEALTH

1520 E SAN PEDRO SUITE 201 A

12/31/2021 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.5%

Balance Sheet

Income Statement

Current Assets	77,069	Total Charges	2,005,902		Medicare Part B	0.0%
Fixed Assets	226,303	Contract Allowance	0	0.0%	Revenue per Visit	167.29
Other Assets	85,117	Operating Revenue	2,005,902	100.0%	Revenue per Episode	1,469.18
Total Assets	192,834	Operating Expense	2,180,424	108.7%	Employee FTEs	0.00
Current Liabilities	113,697	Operating Margin	-174,522	-8.7%	Current Ratio	0.7
Long Term Liabilities	205,041	Other Income	199,967	10.0%	Days to Collect	0.0
Total Equity	-125,904	Other Expense	0	0.0%	Avg Payment Days	19.0
Total Liab. and Equity	192,834	Net Profit or Loss	25,445	1.3%	Depreciation Rate	0.0%
					Return on Equity	-20.2%

All Providers

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HHA Profile Report - 2021

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

457960 BIENESTAR HOME HEALTH SERVICES

3117 MCRAE AVE A 12/31/2021 365 Days Settled

EL PASO, TX 79925

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	852,450	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-852,450	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(852,450)	0.0%	Return on Equity 0.0%

679737 BIENVENIDOS HOME HEALTH CARE LLC

932 S MISSOURI 12/31/2021 365 Days Settled

MERCEDES, TX 78570

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.9%

Balance Sheet

Income Statement

Current Assets	148,263	Total Charges	462,118	Revenue per Visit	231.96
Fixed Assets	254,183	Contract Allowance	0	0.0%	Revenue per Episode 1,128.57
Other Assets	0	Operating Revenue	462,118	100.0%	Employee FTEs 0.00
Total Assets	239,242	Operating Expense	402,591	87.1%	Current Ratio (14.2)
Current Liabilities	-10,444	Operating Margin	59,527	12.9%	Days to Collect 0.0
Long Term Liabilities	191,058	Other Income	0	0.0%	Avg Payment Days (9.5)
Total Equity	58,628	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	239,242	Net Profit or Loss	59,527	12.9%	Return on Equity 101.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679576 BIG COUNTRY HEALTHCARE SERVICES

749 GATEWAY ST. BUILDING F SUITE 702 12/31/2021 365 Days Settled

ABILENE, TX 79602

Employee FTEs 0

TAYLOR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.1%

Balance Sheet

Income Statement

Current Assets	233,967	Total Charges	1,360,261	Revenue per Visit	208.83
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,722.97
Other Assets	0	Operating Revenue	1,360,261	100.0%	Employee FTEs 0.00
Total Assets	233,967	Operating Expense	1,028,621	75.6%	Current Ratio (0.6)
Current Liabilities	-367,275	Operating Margin	331,640	24.4%	Days to Collect 2.4
Long Term Liabilities	93,039	Other Income	110	0.0%	Avg Payment Days (130.3)
Total Equity	508,203	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	233,967	Net Profit or Loss	331,750	24.4%	Return on Equity 65.3%

677866 BIO HOME HEALTH SERVICES INC

11104 W AIRPORT STE 225 12/31/2021 365 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 49.5%

Balance Sheet

Income Statement

Current Assets	701,037	Total Charges	2,327,694	Revenue per Visit	172.91
Fixed Assets	71,003	Contract Allowance	0	0.0%	Revenue per Episode 2,100.70
Other Assets	0	Operating Revenue	2,327,694	100.0%	Employee FTEs 0.00
Total Assets	710,155	Operating Expense	2,102,646	90.3%	Current Ratio 4.6
Current Liabilities	153,611	Operating Margin	225,048	9.7%	Days to Collect 27.8
Long Term Liabilities	332,770	Other Income	0	0.0%	Avg Payment Days 9.0
Total Equity	223,774	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	710,155	Net Profit or Loss	225,048	9.7%	Return on Equity 100.6%

All Providers

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HHA Profile Report - 2021

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

677944 BLEDKOB HOME HEALTH AGENCY INC

1314 WINECUP COURT

12/31/2021 365 Days Settled

ALLEN, TX 75002

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	16,056	Total Charges	63,815		Revenue per Visit	145.03
Fixed Assets	19,625	Contract Allowance	0	0.0%	Revenue per Episode	63,815.00
Other Assets	0	Operating Revenue	63,815	100.0%	Employee FTEs	0.00
Total Assets	32,465	Operating Expense	63,815	100.0%	Current Ratio	2.6
Current Liabilities	6,160	Operating Margin	0	0.0%	Days to Collect	36.5
Long Term Liabilities	26,305	Other Income	0	0.0%	Avg Payment Days	6.1
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	32,465	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

743124 BLESSED HOME HEALTH SERVICES INC

7457 HARWIN DR STE 105

12/31/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

747675 BLESSING HANDS HOME HEALTH LLC

16631 SUSSEX DRIVE

Cost Report not filed.

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

679297 BLESSING HEALTHCARE SERVICES LTD CO

101 EAST CORPORATE DRIVE SUITE #210 12/31/2021 365 Days Settled

LEWISVILLE, TX 75067

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

679482 BLESSINGS HOME HEALTH AGENCY

3149 NORTH US HIGHWAY 67 SUITE C 12/31/2021 365 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 2.3%

Balance Sheet

Income Statement

Current Assets	1,078,741	Total Charges	1,445,359	Revenue per Visit	137.77
Fixed Assets	1,286,936	Contract Allowance	0	Revenue per Episode	1,266.46
Other Assets	75,600	Operating Revenue	1,445,359	Employee FTEs	0.00
Total Assets	1,999,898	Operating Expense	1,162,427	Current Ratio	135.0
Current Liabilities	7,991	Operating Margin	282,932	Days to Collect	0.0
Long Term Liabilities	139,900	Other Income	372,998	Avg Payment Days	2.5
Total Equity	1,852,007	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	1,999,898	Net Profit or Loss	655,930	Return on Equity	35.4%

All Providers

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HHA Profile Report - 2021

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

747632 BLISS HOME HEALTH CARE INC

2108 WEST PIONEER PARKWAY SUITE #113
 12/31/2021 365 Days Settled

PANTEGO, TX 76013

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

677807 BLOSSOM HOME HEALTHCARE SERVICES

12959 JUPITER ROAD SUITE 253 12/31/2021 365 Days Settled

DALLAS, TX 75238

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

453141 BLUEBONNET HEALTH SERVICES OF WACO

2020 N VALLEY MILLS DRIVE 12/31/2021 365 Days Settled

WACO, TX 76710

Employee FTEs 0

MCLENNAN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	462,590	Total Charges	2,961,759	Revenue per Visit	217.62
Fixed Assets	190,352	Contract Allowance	0	0.0%	Revenue per Episode 1,794.53
Other Assets	0	Operating Revenue	2,961,759	100.0%	Employee FTEs 0.00
Total Assets	530,412	Operating Expense	3,452,905	116.6%	Current Ratio 15.6
Current Liabilities	29,683	Operating Margin	-491,146	-16.6%	Days to Collect 0.0
Long Term Liabilities	26,056	Other Income	627,658	21.2%	Avg Payment Days 3.1
Total Equity	474,673	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	530,412	Net Profit or Loss	136,512	4.6%	Return on Equity 28.8%

All Providers

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HHA Profile Report - 2021

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

679361 BLUEBONNET HOME CARE

808 UTILITY ROAD

Cost Report not filed.

SANGER, TX 76266

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

457550 BLUEBONNET HOME HEALTH & HOSPICE COMPANY

807 WEST AVENUE

12/31/2021 365 Days Settled

WELLINGTON, TX 79095

Employee FTEs 0

COLLINGSWORTH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.6%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	175,770	Total Charges	495,620	Revenue per Visit	148.04
Fixed Assets	0	Contract Allowance	46,640	9.4%	Revenue per Episode 1,384.40
Other Assets	0	Operating Revenue	448,980	90.6%	Employee FTEs 0.00
Total Assets	175,770	Operating Expense	503,710	112.2%	Current Ratio 2.9
Current Liabilities	61,418	Operating Margin	-54,730	-12.2%	Days to Collect 68.1
Long Term Liabilities	-76,976	Other Income	16,037	3.6%	Avg Payment Days 10.2
Total Equity	191,328	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	175,770	Net Profit or Loss	(38,693)	-8.6%	Return on Equity -20.2%

All Providers

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HHA Profile Report - 2021

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

677617 BLUEBONNET HOME HEALTH & HOSPICE COMPANY

304 EAST 11TH

9/30/2021 365 Days Settled

FRIONA, TX 79035

Employee FTEs 0

PARMER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.6%

Balance Sheet

Income Statement

Current Assets	424,651	Total Charges	1,018,588	Revenue per Visit	172.12
Fixed Assets	0	Contract Allowance	109,611	10.8%	Revenue per Episode 1,575.80
Other Assets	166,121	Operating Revenue	908,977	89.2%	Employee FTEs 0.00
Total Assets	590,772	Operating Expense	752,224	82.8%	Current Ratio 2.1
Current Liabilities	204,705	Operating Margin	156,753	17.2%	Days to Collect 73.1
Long Term Liabilities	0	Other Income	53,479	5.9%	Avg Payment Days 17.5
Total Equity	386,067	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	590,772	Net Profit or Loss	210,232	23.1%	Return on Equity 54.5%

747161 BONYL HEALTHCARE SERVICES INC

2351 WEST NORTHWEST HWY SUITE 2135 Cost Report not filed.

DALLAS, TX 75220

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

747258 BORDER SKILLED SERVICES INC

6425 POLARIS DR STE 11

12/31/2021 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.9%

Balance Sheet

Income Statement

Current Assets	11,776	Total Charges	199,331	Revenue per Visit	179.79	
Fixed Assets	12,698	Contract Allowance	0	0.0%	Revenue per Episode	1,146.05
Other Assets	0	Operating Revenue	199,331	100.0%	Employee FTEs	0.00
Total Assets	12,556	Operating Expense	227,380	114.1%	Current Ratio	0.1
Current Liabilities	214,963	Operating Margin	-28,049	-14.1%	Days to Collect	6.6
Long Term Liabilities	10,000	Other Income	0	0.0%	Avg Payment Days	76.2
Total Equity	-212,407	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,556	Net Profit or Loss	(28,049)	-14.1%	Return on Equity	13.2%

747555 BREEZE HOME HEALTHCARE LLC

5226 ALEC DRIVE

12/31/2021 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 114.6%

Balance Sheet

Income Statement

Current Assets	61,126	Total Charges	428,629	Revenue per Visit	490.07	
Fixed Assets	11,164	Contract Allowance	32,101	7.5%	Revenue per Episode	2,019.09
Other Assets	0	Operating Revenue	396,528	92.5%	Employee FTEs	0.00
Total Assets	65,012	Operating Expense	469,491	118.4%	Current Ratio	0.8
Current Liabilities	80,746	Operating Margin	-72,963	-18.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	53,900	13.6%	Avg Payment Days	5.9
Total Equity	-15,734	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	65,012	Net Profit or Loss	(19,063)	-4.8%	Return on Equity	121.2%

All Providers

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HHA Profile Report - 2021

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

747205 BREMA HEALTHCARE INC

5801MARVIN D LOVE FREEWAY STE 204 12/31/2021 365 Days Settled

DALLAS, TX 75237

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.3%

Balance Sheet

Income Statement

Current Assets	140,349	Total Charges	701,150		Revenue per Visit	186.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,796.68
Other Assets	192,501	Operating Revenue	701,150	100.0%	Employee FTEs	0.00
Total Assets	332,850	Operating Expense	685,358	97.7%	Current Ratio	0.8
Current Liabilities	172,608	Operating Margin	15,792	2.3%	Days to Collect	4.1
Long Term Liabilities	0	Other Income	25,718	3.7%	Avg Payment Days	0.0
Total Equity	160,242	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	332,850	Net Profit or Loss	41,510	5.9%	Return on Equity	25.9%

All Providers

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HHA Profile Report - 2021

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

747066 BRIDGE SOLUTIONS

2500 TANGLEWILDE ST STE 430

12/31/2021 365 Days Settled

HOUSTON, TX 77063

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

747070 BRIDGEWAY HEALTH SERVICES

1314 WEST HIGHWAY 287 BYPASS SUITE 200 12/31/2021 365 Days Settled

WAXAHACHIE, TX 75165

Employee FTEs 0

ELLIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

458178 BRIDGEWAY HEALTH SERVICES INC

3509 HULEN ST SUITE 201 12/31/2021 365 Days Settled

FORT WORTH, TX 76107

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	2,801,152	Total Charges	10,781,247	Revenue per Visit	179.84
Fixed Assets	10,258	Contract Allowance	2,845,556	26.4%	Revenue per Episode 1,909.45
Other Assets	2,538,940	Operating Revenue	7,935,691	73.6%	Employee FTEs 0.00
Total Assets	5,348,795	Operating Expense	7,307,611	92.1%	Current Ratio 1.8
Current Liabilities	1,567,012	Operating Margin	628,080	7.9%	Days to Collect 118.3
Long Term Liabilities	1,910,211	Other Income	2,862	0.0%	Avg Payment Days 28.3
Total Equity	1,871,572	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,348,795	Net Profit or Loss	630,942	8.0%	Return on Equity 33.7%

All Providers

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HHA Profile Report - 2021

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

677867 BRIGHT HOME HEALTH

4100 MEDICAL PARKWAY SUITE 100 12/31/2021 365 Days Settled

CARROLLTON, TX 75007

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 6.9%

Balance Sheet

Income Statement

Current Assets	524,368	Total Charges	13,079,229	Revenue per Visit	180.37
Fixed Assets	43,345	Contract Allowance	50,616	0.4%	Revenue per Episode 1,670.91
Other Assets	86,333	Operating Revenue	13,028,613	99.6%	Employee FTEs 0.00
Total Assets	610,701	Operating Expense	10,473,671	80.4%	Current Ratio 14.5
Current Liabilities	36,271	Operating Margin	2,554,942	19.6%	Days to Collect 0.0
Long Term Liabilities	1,107	Other Income	1,350,392	10.4%	Avg Payment Days 1.2
Total Equity	573,323	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	610,701	Net Profit or Loss	3,905,334	30.0%	Return on Equity 681.2%

679547 BRIGHTSTAR CARE

615A GALE ST 12/31/2021 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	646,924	Total Charges	0	Revenue per Visit	168.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,857.25
Other Assets	149,080	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	796,004	Operating Expense	389,034	0.0%	Current Ratio 9.3
Current Liabilities	69,443	Operating Margin	-389,034	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.6
Total Equity	726,561	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	796,004	Net Profit or Loss	(389,034)	0.0%	Return on Equity -53.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679016 BRIT TEX NURSING SERVICES INC

6655 FIRST PARK TEN BLVD SUITE #102 12/31/2021 365 Days Settled

SAN ANTONIO, TX 78213

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

677415 BRMC HOME CARE

801 E TAHOKA RD

Cost Report not filed.

BROWNFIELD, TX 79316

Employee FTEs 0

TERRY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

679682 BROOKDALE HOME HEALTH AUSTIN

3636 EXECUTIVE CENTER DR. BLDG 8
STE 216

6/21/2021 172 Days Submitted

AUSTIN, TX 78731

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.4%

Balance Sheet

Income Statement

Current Assets	1,891,254	Total Charges	3,011,564		Revenue per Visit	179.34
Fixed Assets	258,465	Contract Allowance	-1,496,792	-49.7%	Revenue per Episode	1,794.81
Other Assets	4,982	Operating Revenue	4,508,356	149.7%	Employee FTEs	0.00
Total Assets	1,975,108	Operating Expense	4,418,043	98.0%	Current Ratio	7.7
Current Liabilities	246,610	Operating Margin	90,313	2.0%	Days to Collect	72.0
Long Term Liabilities	0	Other Income	75,185	1.7%	Avg Payment Days	9.6
Total Equity	1,728,498	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,975,108	Net Profit or Loss	165,498	3.7%	Return on Equity	9.6%

All Providers

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HHA Profile Report - 2021

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

679637 BROOKDALE HOME HEALTH CORPUS CHRISTI

101 NORTH UPPER BROADWAY 12/31/2021 365 Days Settled

CORPUS CHRISTI, TX 78401

Employee FTEs 0

NUECES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.9%

Balance Sheet

Income Statement

Current Assets	1,627,192	Total Charges	1,883,263		Revenue per Visit	184.45
Fixed Assets	0	Contract Allowance	145,206	7.7%	Revenue per Episode	1,926.83
Other Assets	0	Operating Revenue	1,738,057	92.3%	Employee FTEs	0.00
Total Assets	1,627,192	Operating Expense	2,082,168	119.8%	Current Ratio	1.1
Current Liabilities	1,501,523	Operating Margin	-344,111	-19.8%	Days to Collect	158.1
Long Term Liabilities	0	Other Income	14,130	0.8%	Avg Payment Days	24.3
Total Equity	125,669	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,627,192	Net Profit or Loss	(329,981)	-19.0%	Return on Equity	-262.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679606 BROOKDALE HOME HEALTH DFW

6225 N STATE HWY 161 STE 350 12/31/2021 365 Days Settled

IRVING, TX 75038

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.7%

Balance Sheet

Income Statement

Current Assets	4,517,455	Total Charges	4,480,089		Revenue per Visit	172.45
Fixed Assets	228,790	Contract Allowance	-825,457	-18.4%	Revenue per Episode	1,935.23
Other Assets	0	Operating Revenue	5,305,546	118.4%	Employee FTEs	0.00
Total Assets	4,684,534	Operating Expense	6,023,125	113.5%	Current Ratio	1.1
Current Liabilities	4,036,720	Operating Margin	-717,579	-13.5%	Days to Collect	144.1
Long Term Liabilities	0	Other Income	66,654	1.3%	Avg Payment Days	23.6
Total Equity	647,814	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,684,534	Net Profit or Loss	(650,925)	-12.3%	Return on Equity	-100.5%

All Providers

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HHA Profile Report - 2021

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

679313 BROOKDALE HOME HEALTH HOUSTON

12606 WEST HOUSTON CENTER BLVD 12/31/2021 365 Days Settled
STE#300

HOUSTON, TX 77082

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.4%

Balance Sheet

Income Statement

Current Assets	4,632,557	Total Charges	5,826,327		Revenue per Visit	180.37
Fixed Assets	149,092	Contract Allowance	-77,306	-1.3%	Revenue per Episode	1,903.60
Other Assets	0	Operating Revenue	5,903,633	101.3%	Employee FTEs	0.00
Total Assets	4,678,868	Operating Expense	7,242,112	122.7%	Current Ratio	1.1
Current Liabilities	4,327,726	Operating Margin	-1,338,479	-22.7%	Days to Collect	125.1
Long Term Liabilities	0	Other Income	105,114	1.8%	Avg Payment Days	21.8
Total Equity	351,142	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,678,868	Net Profit or Loss	(1,233,365)	-20.9%	Return on Equity	-351.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679424 BROOKDALE HOME HEALTH SAN ANTONIO

140 HEIMER ROAD STE 120A

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78232

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.6%

Balance Sheet

Income Statement

Current Assets	3,191,587	Total Charges	4,285,256		Revenue per Visit	171.75
Fixed Assets	106,897	Contract Allowance	-321,134	-7.5%	Revenue per Episode	1,739.94
Other Assets	16,040,810	Operating Revenue	4,606,390	107.5%	Employee FTEs	0.00
Total Assets	19,273,923	Operating Expense	5,791,858	125.7%	Current Ratio	0.7
Current Liabilities	4,601,417	Operating Margin	-1,185,468	-25.7%	Days to Collect	136.2
Long Term Liabilities	0	Other Income	65,199	1.4%	Avg Payment Days	27.8
Total Equity	14,672,506	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,273,923	Net Profit or Loss	(1,120,269)	-24.3%	Return on Equity	-7.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

747488 BROOKS HOME CARE SERVICES INC

9304 FOREST LANE SUITE N165 A

12/31/2021 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.3%

Balance Sheet

Income Statement

Current Assets	28,637	Total Charges	388,816		Revenue per Visit	217.90
Fixed Assets	3,376	Contract Allowance	0	0.0%	Revenue per Episode	234.77
Other Assets	0	Operating Revenue	388,816	100.0%	Employee FTEs	0.00
Total Assets	30,730	Operating Expense	389,331	100.1%	Current Ratio	0.9
Current Liabilities	31,245	Operating Margin	-515	-0.1%	Days to Collect	24.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	29.3
Total Equity	-515	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,730	Net Profit or Loss	(515)	-0.1%	Return on Equity	100.0%

677943 BSA COMPASSION HOME CARE

5211 SW 9TH AVENUE

12/31/2021 365 Days Settled

AMARILLO, TX 79106

Employee FTEs 0

POTTER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 58.2%

Balance Sheet

Income Statement

Current Assets	2,775,443	Total Charges	10,608,271		Revenue per Visit	178.69
Fixed Assets	267,195	Contract Allowance	0	0.0%	Revenue per Episode	1,823.48
Other Assets	554,588	Operating Revenue	10,608,271	100.0%	Employee FTEs	0.00
Total Assets	3,344,913	Operating Expense	12,703,169	119.7%	Current Ratio	4.2
Current Liabilities	667,823	Operating Margin	-2,094,898	-19.7%	Days to Collect	66.2
Long Term Liabilities	0	Other Income	1,416	0.0%	Avg Payment Days	12.6
Total Equity	2,677,090	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,344,913	Net Profit or Loss	(2,093,482)	-19.7%	Return on Equity	-78.2%

All Providers

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HHA Profile Report - 2021

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

747260 BUEN PASTOR HOME HEALTHCARE INC

9900 MONTANA SUITE C8

12/31/2021 365 Days Settled

EL PASO, TX 79925

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 103.1%

Balance Sheet

Income Statement

Current Assets	907	Total Charges	313,030		Revenue per Visit	126.83
Fixed Assets	21,153	Contract Allowance	0	0.0%	Revenue per Episode	1,421.92
Other Assets	0	Operating Revenue	313,030	100.0%	Employee FTEs	0.00
Total Assets	4,257	Operating Expense	350,170	111.9%	Current Ratio	0.0
Current Liabilities	578,463	Operating Margin	-37,140	-11.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	482.4
Total Equity	-574,206	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,257	Net Profit or Loss	(37,140)	-11.9%	Return on Equity	6.5%

679514 BUENA SUERTE HOME HEALTH

216 E EXPRESSWAY 83 SUITE F

12/31/2021 365 Days Settled

PHARR, TX 78577

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.6%

Balance Sheet

Income Statement

Current Assets	245,729	Total Charges	870,989		Revenue per Visit	217.94
Fixed Assets	194,695	Contract Allowance	11,637	1.3%	Revenue per Episode	1,542.14
Other Assets	349,405	Operating Revenue	859,352	98.7%	Employee FTEs	0.00
Total Assets	621,262	Operating Expense	798,482	92.9%	Current Ratio	0.8
Current Liabilities	309,952	Operating Margin	60,870	7.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	99,950	11.6%	Avg Payment Days	5.5
Total Equity	311,310	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	621,262	Net Profit or Loss	160,820	18.7%	Return on Equity	51.7%

All Providers

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HHA Profile Report - 2021

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

677938 C & C ULTRA HEALTHCARE PROVIDERS INC

12808 WEST AIRPORT BLVD STE 333 12/31/2021 365 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

747545 C & E HOME HEALTH SERVICES INC

20127 IVORY VALLEY LANE 12/31/2021 365 Days Settled

CYPRESS, TX 77433

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 114.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	51,849	Total Charges	402,261		Revenue per Visit	182.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,407.01
Other Assets	0	Operating Revenue	402,261	100.0%	Employee FTEs	0.00
Total Assets	69,072	Operating Expense	351,782	87.5%	Current Ratio	8.6
Current Liabilities	6,000	Operating Margin	50,479	12.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.2
Total Equity	63,072	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	69,072	Net Profit or Loss	50,479	12.5%	Return on Equity	80.0%

All Providers

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HHA Profile Report - 2021

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

457953 C & L HOME HEALTHCARE AGENCY

8506 ATWOOD BEND TRAIL

12/31/2021 365 Days Settled

RICHMOND, TX 77407

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

747195 C & M HEALTH SERVICES

9494 SOUTHWEST FREEWAY SUITE B450- H 12/31/2021 365 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 127.4%

Balance Sheet

Income Statement

Current Assets	6,586	Total Charges	81,513	Revenue per Visit	240.92
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,076.70
Other Assets	0	Operating Revenue	81,513	100.0%	Employee FTEs 0.00
Total Assets	6,586	Operating Expense	77,954	95.6%	Current Ratio 3.2
Current Liabilities	2,027	Operating Margin	3,559	4.4%	Days to Collect 22.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 9.5
Total Equity	4,559	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	6,586	Net Profit or Loss	3,559	4.4%	Return on Equity 78.1%

All Providers

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HHA Profile Report - 2021

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

458129 C C HOME HEALTH CENTRAL INC

6633 HWY 290 EAST SUITE #110

12/31/2021 365 Days Settled

AUSTIN, TX 78723

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.0%

Balance Sheet

Income Statement

Current Assets	2,106,313	Total Charges	2,858,318		Revenue per Visit	272.00
Fixed Assets	40,218	Contract Allowance	0	0.0%	Revenue per Episode	1,472.00
Other Assets	4,832	Operating Revenue	2,858,318	100.0%	Employee FTEs	0.00
Total Assets	2,116,447	Operating Expense	2,666,465	93.3%	Current Ratio	1.1
Current Liabilities	1,847,357	Operating Margin	191,853	6.7%	Days to Collect	164.1
Long Term Liabilities	0	Other Income	16	0.0%	Avg Payment Days	16.6
Total Equity	269,090	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,116,447	Net Profit or Loss	191,869	6.7%	Return on Equity	71.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679456 C N E HOME HEALTH SERVICES INC

17171 PARK ROW SUITE 120

12/31/2021 365 Days Settled

HOUSTON, TX 77084

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 68.0%

Balance Sheet

Income Statement

Current Assets	119,497	Total Charges	1,561,945		Revenue per Visit	157.99
Fixed Assets	9,227	Contract Allowance	0	0.0%	Revenue per Episode	1,911.19
Other Assets	-2,088	Operating Revenue	1,561,945	100.0%	Employee FTEs	0.00
Total Assets	117,409	Operating Expense	1,567,126	100.3%	Current Ratio	15.4
Current Liabilities	7,784	Operating Margin	-5,181	-0.3%	Days to Collect	0.0
Long Term Liabilities	151,192	Other Income	0	0.0%	Avg Payment Days	3.0
Total Equity	-41,567	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	117,409	Net Profit or Loss	(5,181)	-0.3%	Return on Equity	12.5%

673198 C N G HOME HEALTH INC

12318 DE FORREST ST

12/31/2021 365 Days Settled

HOUSTON, TX 77066

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	44,603	Total Charges	264,561		Revenue per Visit	180.71
Fixed Assets	4,185	Contract Allowance	0	0.0%	Revenue per Episode	2,066.88
Other Assets	0	Operating Revenue	264,561	100.0%	Employee FTEs	0.00
Total Assets	44,603	Operating Expense	238,342	90.1%	Current Ratio	11.9
Current Liabilities	3,762	Operating Margin	26,219	9.9%	Days to Collect	53.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.8
Total Equity	40,841	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	44,603	Net Profit or Loss	26,219	9.9%	Return on Equity	64.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

747362 C P HOME CARE OF TYLER

582 AIRPORT ROAD

12/31/2021 365 Days Settled

SULPHUR SPRINGS, TX 75482

Employee FTEs 0

HOPKINS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.1%

Balance Sheet

Income Statement

Current Assets	311,798	Total Charges	181,015		Revenue per Visit	212.42
Fixed Assets	0	Contract Allowance	2,547	1.4%	Revenue per Episode	1,593.13
Other Assets	0	Operating Revenue	178,468	98.6%	Employee FTEs	0.00
Total Assets	311,798	Operating Expense	201,079	112.7%	Current Ratio	(2.3)
Current Liabilities	-137,826	Operating Margin	-22,611	-12.7%	Days to Collect	42.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	187.7
Total Equity	449,624	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	311,798	Net Profit or Loss	(22,611)	-12.7%	Return on Equity	-5.0%

457762 CALHOUN HOME HEALTH LLC

1300 N VIRGINIA STREET STE 111

12/31/2021 365 Days Settled

PORT LAVACA, TX 77979

Employee FTEs 0

CALHOUN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.1%

Balance Sheet

Income Statement

Current Assets	105,541	Total Charges	2,096,044		Revenue per Visit	217.21
Fixed Assets	85,050	Contract Allowance	0	0.0%	Revenue per Episode	217.21
Other Assets	394,337	Operating Revenue	2,096,044	100.0%	Employee FTEs	0.00
Total Assets	499,878	Operating Expense	1,504,413	71.8%	Current Ratio	17.6
Current Liabilities	5,997	Operating Margin	591,631	28.2%	Days to Collect	0.0
Long Term Liabilities	315,651	Other Income	201,778	9.6%	Avg Payment Days	1.5
Total Equity	178,230	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	499,878	Net Profit or Loss	793,409	37.9%	Return on Equity	445.2%

All Providers

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HHA Profile Report - 2021

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

747168 CALIDAD HOME HEALTH

1600 E EXPRESSWAY 83

12/31/2021 365 Days Settled

LA FERIA, TX 78559

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.3%

Balance Sheet

Income Statement

Current Assets	544,861	Total Charges	1,929,634	Revenue per Visit	153.84	
Fixed Assets	-79,993	Contract Allowance	0	0.0%	Revenue per Episode	1,486.51
Other Assets	0	Operating Revenue	1,929,634	100.0%	Employee FTEs	0.00
Total Assets	584,934	Operating Expense	1,526,228	79.1%	Current Ratio	70.8
Current Liabilities	7,699	Operating Margin	403,406	20.9%	Days to Collect	1.2
Long Term Liabilities	33,780	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	543,455	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	584,934	Net Profit or Loss	403,406	20.9%	Return on Equity	74.2%

747092 CALVARY HEALTH CARE INC

2840 KELLER SPRINGS BUILDING 8

12/31/2021 365 Days Settled

CARROLLTON, TX 75006

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 17.8%

Balance Sheet

Income Statement

Current Assets	397,858	Total Charges	1,755,668	Revenue per Visit	205.26	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,952.53
Other Assets	0	Operating Revenue	1,755,668	100.0%	Employee FTEs	0.00
Total Assets	397,858	Operating Expense	2,192,991	124.9%	Current Ratio	(444.5)
Current Liabilities	-895	Operating Margin	-437,323	-24.9%	Days to Collect	0.0
Long Term Liabilities	710,000	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	-311,247	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	397,858	Net Profit or Loss	(437,323)	-24.9%	Return on Equity	140.5%

All Providers

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HHA Profile Report - 2021

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

747106 CALVARY HILL HEALTH SERVICES LLC

709 COLD CREEK DRIVE 12/31/2021 365 Days Settled

ARLINGTON, TX 76002

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

457927 CALVARY HOME HEALTH AGENCY INC

3198 ROYAL LANE SUITE 212 Cost Report not filed.

DALLAS, TX 75229

Employee FTEs 0

DALLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

457514 CALVERT HOME HEALTH CARE, LTD

2101 W 24TH

12/31/2021 365 Days Settled

PLAINVIEW, TX 79072

Employee FTEs 0

HALE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.4%

Balance Sheet

Income Statement

Current Assets	2,524,007	Total Charges	1,233,111		Revenue per Visit	203.80
Fixed Assets	8,674	Contract Allowance	32,357	2.6%	Revenue per Episode	1,540.23
Other Assets	1,533,744	Operating Revenue	1,200,754	97.4%	Employee FTEs	0.00
Total Assets	4,057,751	Operating Expense	1,112,595	92.7%	Current Ratio	1.6
Current Liabilities	1,579,866	Operating Margin	88,159	7.3%	Days to Collect	347.4
Long Term Liabilities	680,000	Other Income	216,894	18.1%	Avg Payment Days	467.8
Total Equity	1,797,885	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,057,751	Net Profit or Loss	305,053	25.4%	Return on Equity	17.0%

677078 CALVERT HOME HEALTH CARE LTD

131 N GRAIN

12/31/2021 365 Days Settled

CROSBYTON, TX 79322

Employee FTEs 0

CROSBY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.8%

Balance Sheet

Income Statement

Current Assets	2,524,007	Total Charges	1,746,399		Revenue per Visit	388.27
Fixed Assets	8,674	Contract Allowance	44,683	2.6%	Revenue per Episode	2,672.50
Other Assets	1,533,744	Operating Revenue	1,701,716	97.4%	Employee FTEs	0.00
Total Assets	4,057,751	Operating Expense	1,668,346	98.0%	Current Ratio	1.6
Current Liabilities	1,579,866	Operating Margin	33,370	2.0%	Days to Collect	245.1
Long Term Liabilities	680,000	Other Income	271,683	16.0%	Avg Payment Days	312.0
Total Equity	1,797,885	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,057,751	Net Profit or Loss	305,053	17.9%	Return on Equity	17.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

677109 CALVERT HOME HEALTH CARE LTD

10207 INDIANA AVE 12/31/2021 365 Days Settled

LUBBOCK, TX 79423

Employee FTEs 0

LUBBOCK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.1%

Balance Sheet

Income Statement

Current Assets	3,519,682	Total Charges	7,674,726		Medicare Part B	0.0%
Fixed Assets	71,518	Contract Allowance	100,582	1.3%	Revenue per Visit	243.10
Other Assets	1,605,532	Operating Revenue	7,574,144	98.7%	Revenue per Episode	1,665.50
Total Assets	5,159,760	Operating Expense	7,990,718	105.5%	Employee FTEs	0.00
Current Liabilities	3,554,159	Operating Margin	-416,574	-5.5%	Current Ratio	1.0
Long Term Liabilities	320,000	Other Income	53,662	0.7%	Days to Collect	94.1
Total Equity	1,285,601	Other Expense	0	0.0%	Avg Payment Days	149.3
Total Liab. and Equity	5,159,760	Net Profit or Loss	(362,912)	-4.8%	Depreciation Rate	0.0%
					Return on Equity	-28.2%

747820 CAMILLIANS HOME HEALTH SERVICES LLC

5909 WEST LOOP SOUTH SUITE #500 12/31/2021 365 Days Settled

BELLAIRE, TX 77401

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

747567 CANAAN HOME HEALTHCARE AGENCY LLC

9550 SKILLMAN STREET SUITE 107

12/31/2021 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 28.1%

Balance Sheet

Income Statement

Current Assets	91,390	Total Charges	788,464		Revenue per Visit	288.52
Fixed Assets	2,019	Contract Allowance	379	0.0%	Revenue per Episode	1,639.20
Other Assets	0	Operating Revenue	788,085	100.0%	Employee FTEs	0.00
Total Assets	93,409	Operating Expense	781,819	99.2%	Current Ratio	(1.3)
Current Liabilities	-72,606	Operating Margin	6,266	0.8%	Days to Collect	37.5
Long Term Liabilities	124,758	Other Income	0	0.0%	Avg Payment Days	(33.9)
Total Equity	41,257	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	93,409	Net Profit or Loss	6,266	0.8%	Return on Equity	15.2%

All Providers

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HHA Profile Report - 2021

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

457811 CANDID HOME HEALTH CARE SERVICES

8500 NORTH STEMMONS FREEWAY SUITE 12/31/2021 365 Days Settled
2065

DALLAS, TX 75247

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

747581 CAPITOL HOME HEALTH

9015 MOUNTAIN RIDGE DRIVE STE#210 12/31/2021 365 Days Settled

AUSTIN, TX 78759

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.5%

Balance Sheet

Income Statement

Current Assets	1,960,878	Total Charges	8,946,389	Revenue per Visit	260.12
Fixed Assets	317,568	Contract Allowance	0	Revenue per Episode	1,855.90
Other Assets	10,928	Operating Revenue	8,946,389	Employee FTEs	0.00
Total Assets	1,977,082	Operating Expense	9,524,515	Current Ratio	2.3
Current Liabilities	836,030	Operating Margin	-578,126	Days to Collect	0.0
Long Term Liabilities	0	Other Income	704,895	Avg Payment Days	1.1
Total Equity	1,141,052	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	1,977,082	Net Profit or Loss	126,769	Return on Equity	11.1%

747928 CAPITOL HOME HEALTH

7800 IH-10 WEST SUITE 800 12/31/2021 365 Days Settled

SAN ANTONIO, TX 78230

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.2%

Balance Sheet

Income Statement

Current Assets	823,318	Total Charges	5,063,895	Revenue per Visit	255.15
Fixed Assets	32,064	Contract Allowance	8,002	Revenue per Episode	1,726.82
Other Assets	21,955	Operating Revenue	5,055,893	Employee FTEs	0.00
Total Assets	847,457	Operating Expense	4,838,960	Current Ratio	3.4
Current Liabilities	239,935	Operating Margin	216,933	Days to Collect	50.6
Long Term Liabilities	0	Other Income	445,698	Avg Payment Days	0.9
Total Equity	607,522	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	847,457	Net Profit or Loss	662,631	Return on Equity	109.1%

All Providers

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HHA Profile Report - 2021

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

457381 CAPROCK HOME HEALTH SERVICES INC

1619 S KENTUCKY STE F-640

12/31/2021 365 Days Settled

AMARILLO, TX 79102

Employee FTEs 0

POTTER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 9.8%

Balance Sheet

Income Statement

Current Assets	486,804	Total Charges	5,726,071		Revenue per Visit	220.22
Fixed Assets	167,967	Contract Allowance	312,634	5.5%	Revenue per Episode	1,613.41
Other Assets	0	Operating Revenue	5,413,437	94.5%	Employee FTEs	0.00
Total Assets	485,999	Operating Expense	5,181,519	95.7%	Current Ratio	22.9
Current Liabilities	21,258	Operating Margin	231,918	4.3%	Days to Collect	32.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	464,741	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	485,999	Net Profit or Loss	231,918	4.3%	Return on Equity	49.9%

All Providers

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HHA Profile Report - 2021

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

457383 CAPROCK HOME HEALTH SERVICES INC

749 GATEWAY STREET SUITE 101 12/31/2021 365 Days Settled

ABILENE, TX 79602

Employee FTEs 0

TAYLOR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 4.3%

Balance Sheet

Income Statement

Current Assets	655,125	Total Charges	11,351,595	Revenue per Visit	207.96
Fixed Assets	120,695	Contract Allowance	371,461	3.3%	Revenue per Episode 1,779.50
Other Assets	0	Operating Revenue	10,980,134	96.7%	Employee FTEs 0.00
Total Assets	655,856	Operating Expense	10,359,090	94.3%	Current Ratio 29.5
Current Liabilities	22,191	Operating Margin	621,044	5.7%	Days to Collect 21.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	633,665	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	655,856	Net Profit or Loss	621,044	5.7%	Return on Equity 98.0%

457384 CAPROCK HOME HEALTH SERVICES INC

11180 LA QUINTA 12/31/2021 365 Days Settled

EL PASO, TX 79935

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 2.2%

Balance Sheet

Income Statement

Current Assets	787,957	Total Charges	10,656,263	Revenue per Visit	190.56
Fixed Assets	106,998	Contract Allowance	75,449	0.7%	Revenue per Episode 1,821.59
Other Assets	0	Operating Revenue	10,580,814	99.3%	Employee FTEs 0.00
Total Assets	788,636	Operating Expense	9,701,975	91.7%	Current Ratio 62.7
Current Liabilities	12,563	Operating Margin	878,839	8.3%	Days to Collect 26.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	776,073	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	788,636	Net Profit or Loss	878,839	8.3%	Return on Equity 113.2%

All Providers

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HHA Profile Report - 2021

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

457548 CAPROCK HOME HEALTH SERVICES INC

8806 UNIVERSITY AVENUE

12/31/2021 365 Days Settled

LUBBOCK, TX 79423

Employee FTEs 0

LUBBOCK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 9.9%

Balance Sheet

Income Statement

Current Assets	832,928	Total Charges	9,198,042	Revenue per Visit	203.06
Fixed Assets	171,584	Contract Allowance	406,402	4.4%	Revenue per Episode 1,695.58
Other Assets	0	Operating Revenue	8,791,640	95.6%	Employee FTEs 0.00
Total Assets	836,014	Operating Expense	8,645,796	98.3%	Current Ratio 16.9
Current Liabilities	49,208	Operating Margin	145,844	1.7%	Days to Collect 34.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	786,806	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	836,014	Net Profit or Loss	145,844	1.7%	Return on Equity 18.5%

458001 CAPROCK HOME HEALTH SERVICES INC

4242 WOODCOCK DR STE 207

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 1.0%

Balance Sheet

Income Statement

Current Assets	399,255	Total Charges	7,225,749	Revenue per Visit	242.31
Fixed Assets	76,363	Contract Allowance	61,590	0.9%	Revenue per Episode 1,536.34
Other Assets	0	Operating Revenue	7,164,159	99.1%	Employee FTEs 0.00
Total Assets	404,481	Operating Expense	7,416,056	103.5%	Current Ratio 436.8
Current Liabilities	914	Operating Margin	-251,897	-3.5%	Days to Collect 19.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	403,567	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	404,481	Net Profit or Loss	(251,897)	-3.5%	Return on Equity -62.4%

All Providers

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HHA Profile Report - 2021

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

679025 CARDINAL HOME HEALTH CARE

4500 PORTRAIT LANE SUITE 100

Cost Report not filed.

PLANO, TX 75024

Employee FTEs 0

COLLIN

Key Performance Ind.

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.

458125 CARDIOVASCULAR HOME CARE INC

2501 PARKVIEW DR STE 426

12/31/2021 365 Days Settled

FORT WORTH, TX 76102

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.5%

Balance Sheet

Income Statement

Current Assets	506,468	Total Charges	1,937,845		Revenue per Visit	494.31
Fixed Assets	121,769	Contract Allowance	461,355	23.8%	Revenue per Episode	3,926.81
Other Assets	-565,258	Operating Revenue	1,476,490	76.2%	Employee FTEs	0.00
Total Assets	20,790	Operating Expense	1,872,816	126.8%	Current Ratio	1.4
Current Liabilities	365,676	Operating Margin	-396,326	-26.8%	Days to Collect	123.2
Long Term Liabilities	51,438	Other Income	0	0.0%	Avg Payment Days	68.0
Total Equity	-396,324	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,790	Net Profit or Loss	(396,326)	-26.8%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

673130 CARE & CURE HOME HEALTH, INC.

14200 GULF FREEWAY STE 105

12/31/2021 365 Days Settled

HOUSTON, TX 77034

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 102.3%

Balance Sheet

Income Statement

Current Assets	10,971	Total Charges	625,438		Revenue per Visit	218.27
Fixed Assets	130,000	Contract Allowance	0	0.0%	Revenue per Episode	1,772.80
Other Assets	202,500	Operating Revenue	625,438	100.0%	Employee FTEs	0.00
Total Assets	343,471	Operating Expense	429,313	68.6%	Current Ratio	
Current Liabilities	0	Operating Margin	196,125	31.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	343,471	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	343,471	Net Profit or Loss	196,125	31.4%	Return on Equity	57.1%

679499 CARE AND COMFORT HOME HEALTH

304 PARKVIEW DR

12/31/2021 365 Days Settled

SUNNYVALE, TX 75182

Employee FTEs 0

DALLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 32.6%

Balance Sheet

Income Statement

Current Assets	271,543	Total Charges	908,262		Revenue per Visit	282.19
Fixed Assets	84,425	Contract Allowance	0	0.0%	Revenue per Episode	1,445.36
Other Assets	0	Operating Revenue	908,262	100.0%	Employee FTEs	0.00
Total Assets	355,968	Operating Expense	830,409	91.4%	Current Ratio	2.4
Current Liabilities	113,298	Operating Margin	77,853	8.6%	Days to Collect	0.0
Long Term Liabilities	145,000	Other Income	19,390	2.1%	Avg Payment Days	0.0
Total Equity	97,670	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	355,968	Net Profit or Loss	97,243	10.7%	Return on Equity	99.6%

All Providers

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HHA Profile Report - 2021

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

748003 CARE AT HEART HOME HEALTH SERVICES

12724 TIERRA MONJE 12/31/2021 334 Days *Settled

EL PASO, TX 79938

Employee FTEs 0

EL PASO

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%

747960 CARE GUARDIAN HEALTH SERVICES INC

1701 JACAMAN RD SUITE RP8-F 12/31/2021 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 91.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	395,787	Total Charges	1,182,226		Revenue per Visit	159.54
Fixed Assets	0	Contract Allowance	27,595	2.3%	Revenue per Episode	459.72
Other Assets	39,795	Operating Revenue	1,154,631	97.7%	Employee FTEs	0.00
Total Assets	435,582	Operating Expense	1,001,769	86.8%	Current Ratio	1.7
Current Liabilities	233,501	Operating Margin	152,862	13.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	129,902	11.3%	Avg Payment Days	85.1
Total Equity	202,081	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	435,582	Net Profit or Loss	282,764	24.5%	Return on Equity	139.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

747962 CARE HEALTH SERVICES INC

1129 BIRCH RISE ROAD

12/31/2021 365 Days Settled

RICHMOND, TX 77406

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 99.6%

Balance Sheet

Income Statement

Current Assets	125,990	Total Charges	237,878	Revenue per Visit	378.72
Fixed Assets	9,672	Contract Allowance	10,812	4.5%	Revenue per Episode 2,055.40
Other Assets	0	Operating Revenue	227,066	95.5%	Employee FTEs 0.00
Total Assets	127,777	Operating Expense	277,394	122.2%	Current Ratio 17.9
Current Liabilities	7,021	Operating Margin	-50,328	-22.2%	Days to Collect 0.0
Long Term Liabilities	124,600	Other Income	37,776	16.6%	Avg Payment Days 9.2
Total Equity	-3,844	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	127,777	Net Profit or Loss	(12,552)	-5.5%	Return on Equity 326.5%

457645 CARE HOME HEALTH SERVICES

2003 AVENUE G

Cost Report not filed.

HONDO, TX 78861

Employee FTEs 0

MEDINA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679654 CARE OF EXCELLENCE HOME HEALTH

751 US HIGHWAY 287 NORTH SUITE 104 12/31/2021 365 Days Settled

MANSFIELD, TX 76063

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.2%

Balance Sheet

Income Statement

Current Assets	39,697	Total Charges	1,059,522		Revenue per Visit	141.71
Fixed Assets	43,631	Contract Allowance	0	0.0%	Revenue per Episode	1,862.99
Other Assets	1,202	Operating Revenue	1,059,522	100.0%	Employee FTEs	0.00
Total Assets	41,002	Operating Expense	1,159,310	109.4%	Current Ratio	0.1
Current Liabilities	305,638	Operating Margin	-99,788	-9.4%	Days to Collect	18.7
Long Term Liabilities	0	Other Income	40	0.0%	Avg Payment Days	0.8
Total Equity	-264,636	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	41,002	Net Profit or Loss	(99,748)	-9.4%	Return on Equity	37.7%

677976 CARE OPTIONS HEALTH SERVICES INC

4006 PORTSMOUTH ST 12/31/2021 365 Days Settled

HOUSTON, TX 77027

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 35.1%

Balance Sheet

Income Statement

Current Assets	8,123	Total Charges	99,359		Revenue per Visit	248.80
Fixed Assets	44,032	Contract Allowance	0	0.0%	Revenue per Episode	1,833.26
Other Assets	0	Operating Revenue	99,359	100.0%	Employee FTEs	0.00
Total Assets	8,123	Operating Expense	103,910	104.6%	Current Ratio	0.5
Current Liabilities	15,522	Operating Margin	-4,551	-4.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	54.5
Total Equity	-7,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,123	Net Profit or Loss	(4,551)	-4.6%	Return on Equity	61.5%

All Providers

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HHA Profile Report - 2021

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

457702 CARE PARTNERS @ HOME

2300 POOL ROAD STE 346

12/31/2021 365 Days Settled

GRAPEVINE, TX 76051

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.4%

Balance Sheet

Income Statement

Current Assets	87,713	Total Charges	256,010		Revenue per Visit	253.95
Fixed Assets	89,255	Contract Allowance	0	0.0%	Revenue per Episode	1,906.81
Other Assets	130,000	Operating Revenue	256,010	100.0%	Employee FTEs	0.00
Total Assets	306,968	Operating Expense	288,164	112.6%	Current Ratio	58.6
Current Liabilities	1,496	Operating Margin	-32,154	-12.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.9
Total Equity	305,472	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	306,968	Net Profit or Loss	(32,154)	-12.6%	Return on Equity	-10.5%

677428 CARE PLUS HOME HEALTH

101 NORTH PECAN ST

12/31/2021 365 Days Settled

WOODVILLE, TX 75979

Employee FTEs 0

TYLER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.3%

Balance Sheet

Income Statement

Current Assets	55,769	Total Charges	665,110		Revenue per Visit	201.48
Fixed Assets	236,039	Contract Allowance	0	0.0%	Revenue per Episode	1,526.58
Other Assets	0	Operating Revenue	665,110	100.0%	Employee FTEs	0.00
Total Assets	287,757	Operating Expense	710,561	106.8%	Current Ratio	633.7
Current Liabilities	88	Operating Margin	-45,451	-6.8%	Days to Collect	26.0
Long Term Liabilities	0	Other Income	94,075	14.1%	Avg Payment Days	0.0
Total Equity	287,669	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	287,757	Net Profit or Loss	48,624	7.3%	Return on Equity	16.9%

All Providers

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HHA Profile Report - 2021

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

747613 CARE PROFESSIONAL NURSING INC

6655 FIRST PARK TEN BLVD SUITE 110 12/31/2021 365 Days Settled

SAN ANTONIO, TX 78213

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.2%

Balance Sheet

Income Statement

Current Assets	221,157	Total Charges	264,741		Revenue per Visit	218.36
Fixed Assets	9,364	Contract Allowance	0	0.0%	Revenue per Episode	1,779.64
Other Assets	11,986	Operating Revenue	264,741	100.0%	Employee FTEs	0.00
Total Assets	233,143	Operating Expense	417,195	157.6%	Current Ratio	3.8
Current Liabilities	58,751	Operating Margin	-152,454	-57.6%	Days to Collect	293.4
Long Term Liabilities	551,515	Other Income	0	0.0%	Avg Payment Days	40.1
Total Equity	-377,123	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	233,143	Net Profit or Loss	(152,454)	-57.6%	Return on Equity	40.4%

All Providers

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HHA Profile Report - 2021

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

679378 CARE QUALITY OF EL PASO LLC

1155 WESTMORELAND SUITE 223

12/31/2021 365 Days Settled

EL PASO, TX 79925

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.5%

Balance Sheet

Income Statement

Current Assets	311,783	Total Charges	1,001,807		Revenue per Visit	237.38
Fixed Assets	16,286	Contract Allowance	0	0.0%	Revenue per Episode	1,334.33
Other Assets	0	Operating Revenue	1,001,807	100.0%	Employee FTEs	0.00
Total Assets	311,783	Operating Expense	725,914	72.5%	Current Ratio	4.6
Current Liabilities	68,421	Operating Margin	275,893	27.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	243,362	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	311,783	Net Profit or Loss	275,893	27.5%	Return on Equity	113.4%

All Providers

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HHA Profile Report - 2021

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

747295 CARE STATS BUENA AVENTURA

2412 JACAMAN RD SUITE 104

Cost Report not filed.

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

459431 CARE UNLIMITED HOME HEALTH

6201 BONHOMME STREET #166 N

12/31/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

677492 CARECYCLE HOME HEALTH

17480 DALLAS PARKWAY SUITE 210

9/30/2021 365 Days Settled

DALLAS, TX 75287

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.8%

Balance Sheet

Income Statement

Current Assets	-34,986	Total Charges	4,281,396		Revenue per Visit	219.34
Fixed Assets	11,433	Contract Allowance	1,177,049	27.5%	Revenue per Episode	1,839.65
Other Assets	8,542	Operating Revenue	3,104,347	72.5%	Employee FTEs	0.00
Total Assets	-26,012	Operating Expense	2,439,364	78.6%	Current Ratio	(0.1)
Current Liabilities	449,177	Operating Margin	664,983	21.4%	Days to Collect	(4.1)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	67.2
Total Equity	-475,189	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-26,012	Net Profit or Loss	664,983	21.4%	Return on Equity	-139.9%

747026 CAREFUL CARE SERVICES LLC

4237 LAVACA DRIVE

12/31/2021 365 Days Settled

PLANO, TX 75074

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	366,711	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-366,711	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(366,711)	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

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

747441 CAREPATH HOME HEALTH NETWORK

720 WEST NATHAN LOWE ROAD SUITE 100
 ARLINGTON, TX 76017

Cost Report not filed.

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

HHA Profile Report - 2021

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

747535 CAREPLUS HEALTH SERVICES INC

2340 E TRINITY MILLS ROAD, SUITE 230 12/31/2021 365 Days Settled

CARROLLTON, TX 75006

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 151.5%

Balance Sheet

Income Statement

Current Assets	130,602	Total Charges	604,795		Revenue per Visit	242.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,684.67
Other Assets	0	Operating Revenue	604,795	100.0%	Employee FTEs	0.00
Total Assets	130,602	Operating Expense	1,044,618	172.7%	Current Ratio	0.3
Current Liabilities	448,912	Operating Margin	-439,823	-72.7%	Days to Collect	0.0
Long Term Liabilities	209,600	Other Income	155,088	25.6%	Avg Payment Days	0.0
Total Equity	-527,910	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	130,602	Net Profit or Loss	(284,735)	-47.1%	Return on Equity	53.9%

All Providers

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HHA Profile Report - 2021

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

747011 CAREPOINT HEALTH INC

7324 SOUTHWEST FRWY STE 550

12/31/2021 365 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

747918 CARESTAT HOME CARE

13310 LEOPARD SUITE 21

12/31/2021 365 Days Settled

CORPUS CHRISTI, TX 78410

Employee FTEs 0

NUECES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	57,507	Total Charges	602,829	Revenue per Visit	182.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,607.40
Other Assets	1,314	Operating Revenue	602,829	100.0%	Employee FTEs 0.00
Total Assets	58,821	Operating Expense	702,970	116.6%	Current Ratio 1.2
Current Liabilities	46,538	Operating Margin	-100,141	-16.6%	Days to Collect 1.3
Long Term Liabilities	11,000	Other Income	150,838	25.0%	Avg Payment Days 1.1
Total Equity	1,283	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	58,821	Net Profit or Loss	50,697	8.4%	Return on Equity 3,951.4%

All Providers

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HHA Profile Report - 2021

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

678094 CARESTAT PROVIDER SERVICES

171 MEDICAL CENTER BLVD UNIT D 12/31/2021 365 Days Settled

ALICE, TX 78332

Employee FTEs 0

JIM WELLS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

743189 CARETOUCH SERVICES INC

2813 BISSELL WAY

Cost Report not filed.

WYLIE, TX 75098

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

747689 CARETRENDS HEALTH SERVICE

1611 POWDER HORN LN

12/31/2021 365 Days Settled

ARLINGTON, TX 76018

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

678363 CAREWORKS HOME HEALTH SERVICES INC

13612 MIDWAY ROAD SUITE 103

6/30/2021 365 Days Settled

DALLAS, TX 75244

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 106.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	181,486	Total Charges	935,961	Revenue per Visit	184.85
Fixed Assets	31,288	Contract Allowance	0	0.0%	Revenue per Episode 2,106.54
Other Assets	143	Operating Revenue	935,961	100.0%	Employee FTEs 0.00
Total Assets	185,136	Operating Expense	1,180,854	126.2%	Current Ratio 0.4
Current Liabilities	440,401	Operating Margin	-244,893	-26.2%	Days to Collect 24.4
Long Term Liabilities	70,647	Other Income	1	0.0%	Avg Payment Days 79.1
Total Equity	-325,912	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	185,136	Net Profit or Loss	(244,892)	-26.2%	Return on Equity 75.1%

All Providers

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HHA Profile Report - 2021

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

747774 CARIDAD HEALTHCARE INC

4902 WEST US HIGHWAY 83 STE 2

12/31/2021 365 Days Settled

ROMA, TX 78584

Employee FTEs 0

STARR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 28.9%

Balance Sheet

Income Statement

Current Assets	29,276	Total Charges	4,898,838		Revenue per Visit	209.15
Fixed Assets	43,808	Contract Allowance	0	0.0%	Revenue per Episode	1,569.35
Other Assets	0	Operating Revenue	4,898,838	100.0%	Employee FTEs	0.00
Total Assets	29,576	Operating Expense	4,879,088	99.6%	Current Ratio	(813.2)
Current Liabilities	-36	Operating Margin	19,750	0.4%	Days to Collect	11.0
Long Term Liabilities	156,195	Other Income	121,217	2.5%	Avg Payment Days	0.0
Total Equity	-126,583	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	29,576	Net Profit or Loss	140,967	2.9%	Return on Equity	-111.4%

All Providers

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HHA Profile Report - 2021

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

679602 CARING ANGEL HEALTHCARE SERVICES, INC

10701 CORPORATE DRIVE SUITE 200 Cost Report not filed.

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

677594 CARING FOR YOU HOME HEALTH INC

441 EAST WASHINGTON SUITE B 12/31/2021 365 Days Settled

BROWNSVILLE, TX 78520

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

678300 CARING FOR YOU HOME HEALTH INC

1212 N 10TH STREET 12/31/2021 365 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

673140 CARING HEALTH SERVICES

16151 CAIRNWAY DR STE 200

Cost Report not filed.

HOUSTON, TX 77084

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

457895 CARING HOME HEALTH INC

2515 NORTH BELT LINE ROAD

12/31/2021 365 Days Settled

SUNNYVALE, TX 75182

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

679152 CARING PROFESSIONAL HEALTH SERVICES INC

8300 BISSONNET SUITE 150

12/31/2021 365 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 103.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	834,635	Total Charges	3,730,077	Revenue per Visit	259.37
Fixed Assets	593,929	Contract Allowance	0	0.0%	Revenue per Episode 2,009.66
Other Assets	0	Operating Revenue	3,730,077	100.0%	Employee FTEs 0.00
Total Assets	1,083,090	Operating Expense	3,602,761	96.6%	Current Ratio 36.9
Current Liabilities	22,628	Operating Margin	127,316	3.4%	Days to Collect 61.3
Long Term Liabilities	1,301,658	Other Income	351,382	9.4%	Avg Payment Days 2.3
Total Equity	-241,196	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,083,090	Net Profit or Loss	478,698	12.8%	Return on Equity -198.5%

All Providers

8:58 PM

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HHA Profile Report - 2021

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

453164 CARING PROFESSIONAL HOME HEALTH SERVICES INC

12783 CAPRICORN STREET SUITE #600 12/31/2021 365 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 76.2%

Balance Sheet

Income Statement

Current Assets	1,427,022	Total Charges	2,002,591		Revenue per Visit	304.93
Fixed Assets	181,985	Contract Allowance	0	0.0%	Revenue per Episode	1,911.73
Other Assets	4,000	Operating Revenue	2,002,591	100.0%	Employee FTEs	0.00
Total Assets	1,499,188	Operating Expense	1,904,217	95.1%	Current Ratio	90.7
Current Liabilities	15,734	Operating Margin	98,374	4.9%	Days to Collect	197.0
Long Term Liabilities	390,131	Other Income	492,362	24.6%	Avg Payment Days	3.0
Total Equity	1,093,323	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,499,188	Net Profit or Loss	590,736	29.5%	Return on Equity	54.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

747493 CARINGBRIDGE HOME HEALTH CARE LLC

207 SOUTH TRAVIS STREET

12/31/2021 365 Days Settled

SHERMAN, TX 75090

Employee FTEs 0

GRAYSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.1%

Balance Sheet

Income Statement

Current Assets	-41,372	Total Charges	847,844		Revenue per Visit	201.47
Fixed Assets	3,983	Contract Allowance	0	0.0%	Revenue per Episode	697.31
Other Assets	0	Operating Revenue	847,844	100.0%	Employee FTEs	0.00
Total Assets	-37,389	Operating Expense	1,033,695	121.9%	Current Ratio	(0.1)
Current Liabilities	685,927	Operating Margin	-185,851	-21.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	98,500	11.6%	Avg Payment Days	2.1
Total Equity	-723,316	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-37,389	Net Profit or Loss	(87,351)	-10.3%	Return on Equity	12.1%

All Providers

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HHA Profile Report - 2021

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

747174 CARJO HOME HEALTH AGENCY LLC

13601 PRESTON ROAD SUITE 527W

Cost Report not filed.

DALLAS, TX 75240

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

677949 CARMEL HEALTH CARE SERVICES PLLC

4600 WEST AIRPORT FREEWAY SUITE 1001 12/31/2021 365 Days Settled

IRVING, TX 75062

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.8%

Balance Sheet

Income Statement

Current Assets	11,060	Total Charges	303,268		Revenue per Visit	164.22
Fixed Assets	17,754	Contract Allowance	26,104	8.6%	Revenue per Episode	188.49
Other Assets	223,477	Operating Revenue	277,164	91.4%	Employee FTEs	0.00
Total Assets	239,583	Operating Expense	309,882	111.8%	Current Ratio	1.3
Current Liabilities	8,503	Operating Margin	-32,718	-11.8%	Days to Collect	7.4
Long Term Liabilities	0	Other Income	32,460	11.7%	Avg Payment Days	10.0
Total Equity	231,080	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	239,583	Net Profit or Loss	(258)	-0.1%	Return on Equity	-0.1%

All Providers

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HHA Profile Report - 2021

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

679135 CAROCARE HEALTHCARE SERVICES INC

6065 HILLCROFT STREET SUITE 300

Cost Report not filed.

HOUSTON, TX 77081

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

453119 CARTER HEALTHCARE

1501 S BRIDGE STREET

12/31/2021 365 Days Settled

BRADY, TX 76825

Employee FTEs 0

MCCULLOCH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 48.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	32,209,903	Total Charges	1,068,007	Revenue per Visit	180.63
Fixed Assets	2,092,258	Contract Allowance	0	0.0%	Revenue per Episode 1,382.61
Other Assets	2,139,486	Operating Revenue	1,068,007	100.0%	Employee FTEs 0.00
Total Assets	36,441,647	Operating Expense	1,085,200	101.6%	Current Ratio 7.7
Current Liabilities	4,207,476	Operating Margin	-17,193	-1.6%	Days to Collect 3,663.3
Long Term Liabilities	2,269,559	Other Income	0	0.0%	Avg Payment Days 844.1
Total Equity	29,964,612	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	36,441,647	Net Profit or Loss	(17,193)	-1.6%	Return on Equity -0.1%

All Providers

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HHA Profile Report - 2021

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

457892 CARTER HEALTHCARE

7600 CHEVY CHASE DRIVE BLDG 2 SUITE 300 12/31/2021 365 Days Settled

AUSTIN, TX 78752

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

677824 CARTER HEALTHCARE

2725 SHERWOOD WAY STE 700

12/31/2021 365 Days Settled

SAN ANGELO, TX 76901

Employee FTEs 0

TOM GREEN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.4%

Balance Sheet

Income Statement

Current Assets	32,209,903	Total Charges	596,095		Revenue per Visit	233.12
Fixed Assets	2,092,258	Contract Allowance	0	0.0%	Revenue per Episode	1,493.22
Other Assets	2,139,486	Operating Revenue	596,095	100.0%	Employee FTEs	0.00
Total Assets	36,441,647	Operating Expense	379,805	63.7%	Current Ratio	7.7
Current Liabilities	4,207,476	Operating Margin	216,290	36.3%	Days to Collect	6,563.5
Long Term Liabilities	2,269,559	Other Income	0	0.0%	Avg Payment Days	2,411.8
Total Equity	29,964,612	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	36,441,647	Net Profit or Loss	216,290	36.3%	Return on Equity	0.7%

All Providers

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HHA Profile Report - 2021

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

679357 CARTER HEALTHCARE

2409 VETERANS BOULEVARD

12/31/2021 365 Days Settled

DEL RIO, TX 78840

Employee FTEs 0

VAL VERDE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

679510 CARTER HEALTHCARE

5265 LOUETTA, SUITE #B

12/31/2021 365 Days Settled

SPRING, TX 77379

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	2,270,684	Total Charges	2,077,140	Revenue per Visit	229.96
Fixed Assets	237,552	Contract Allowance	0	0.0%	Revenue per Episode 1,776.76
Other Assets	17,143,672	Operating Revenue	2,077,140	100.0%	Employee FTEs 0.00
Total Assets	19,651,908	Operating Expense	2,707,804	130.4%	Current Ratio 1.0
Current Liabilities	2,188,968	Operating Margin	-630,664	-30.4%	Days to Collect 386.2
Long Term Liabilities	7,608,861	Other Income	0	0.0%	Avg Payment Days 0.1
Total Equity	9,854,079	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	19,651,908	Net Profit or Loss	(630,664)	-30.4%	Return on Equity -6.4%

All Providers

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HHA Profile Report - 2021

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

679724 CARTER HEALTHCARE

4425 W. AIRPORT FREEWAY SUITE 100 12/31/2021 365 Days Settled

IRVING, TX 75062

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.4%

Balance Sheet

Income Statement

Current Assets	32,209,903	Total Charges	2,863,414		Revenue per Visit	266.04
Fixed Assets	2,092,258	Contract Allowance	0	0.0%	Revenue per Episode	1,774.94
Other Assets	2,139,486	Operating Revenue	2,863,414	100.0%	Employee FTEs	0.00
Total Assets	36,441,647	Operating Expense	2,139,547	74.7%	Current Ratio	7.7
Current Liabilities	4,207,476	Operating Margin	723,867	25.3%	Days to Collect	1,366.4
Long Term Liabilities	2,269,559	Other Income	0	0.0%	Avg Payment Days	428.1
Total Equity	29,964,612	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	36,441,647	Net Profit or Loss	723,867	25.3%	Return on Equity	2.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

747416 CARTER HEALTHCARE

3435 GREYSTONE DR STE 104

12/31/2021 365 Days Settled

AUSTIN, TX 78731

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 111.3%

Balance Sheet

Income Statement

Current Assets	2,270,684	Total Charges	1,535,082		Revenue per Visit	233.24
Fixed Assets	237,552	Contract Allowance	0	0.0%	Revenue per Episode	1,544.93
Other Assets	17,143,672	Operating Revenue	1,535,082	100.0%	Employee FTEs	0.00
Total Assets	19,651,908	Operating Expense	1,953,372	127.2%	Current Ratio	1.0
Current Liabilities	2,188,968	Operating Margin	-418,290	-27.2%	Days to Collect	522.5
Long Term Liabilities	7,608,861	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	9,854,079	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,651,908	Net Profit or Loss	(418,290)	-27.2%	Return on Equity	-4.2%

All Providers

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HHA Profile Report - 2021

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

747685 CARTER HEALTHCARE

2163 STEPHENS PLACE SUITE 100

12/31/2021 365 Days Settled

NEW BRAUNFELS, TX 78130

Employee FTEs 0

COMAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	2,270,684	Total Charges	0	Revenue per Visit	225.43
Fixed Assets	237,552	Contract Allowance	0	0.0%	Revenue per Episode 1,533.23
Other Assets	17,143,672	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	19,651,908	Operating Expense	3,630,526	0.0%	Current Ratio 1.0
Current Liabilities	2,188,968	Operating Margin	-3,630,526	0.0%	Days to Collect
Long Term Liabilities	7,608,861	Other Income	0	0.0%	Avg Payment Days 0.1
Total Equity	9,854,079	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	19,651,908	Net Profit or Loss	(3,630,526)	0.0%	Return on Equity -36.8%

747986 CARTWRIGHT HOME HEALTH LLC

7218 COLONY BEND LN

Cost Report not filed.

MISSOURI CITY, TX 77459

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

747815 CASA HEALTHCARE

6606 W BROADWAY, SUITE B

12/31/2021 365 Days Settled

PEARLAND, TX 77581

Employee FTEs 0

BRAZORIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

458441 CASA LINDA HOMECARE INC

5555 FREDERICKSBURG ROAD SUITE # 200 9/30/2021 365 Days Settled

SAN ANTONIO, TX 78229

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.9%

Balance Sheet

Income Statement

Current Assets	2,597,163	Total Charges	801,421		Revenue per Visit	215.04
Fixed Assets	8,924	Contract Allowance	0	0.0%	Revenue per Episode	789.82
Other Assets	-380,231	Operating Revenue	801,421	100.0%	Employee FTEs	0.00
Total Assets	2,216,932	Operating Expense	735,342	91.8%	Current Ratio	4.2
Current Liabilities	615,880	Operating Margin	66,079	8.2%	Days to Collect	239.5
Long Term Liabilities	0	Other Income	1,448,500	180.7%	Avg Payment Days	305.7
Total Equity	1,601,052	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,216,932	Net Profit or Loss	1,514,579	189.0%	Return on Equity	94.6%

679085 CASSEL HEALTH SERVICES

10333 HARWIN DR STE 575 12/31/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 94.5%

Balance Sheet

Income Statement

Current Assets	170,718	Total Charges	841,036		Revenue per Visit	391.72
Fixed Assets	40,473	Contract Allowance	0	0.0%	Revenue per Episode	2,102.64
Other Assets	0	Operating Revenue	841,036	100.0%	Employee FTEs	0.00
Total Assets	211,191	Operating Expense	828,818	98.5%	Current Ratio	1.1
Current Liabilities	161,848	Operating Margin	12,218	1.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,974	0.4%	Avg Payment Days	8.2
Total Equity	49,343	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	211,191	Net Profit or Loss	15,192	1.8%	Return on Equity	30.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2021

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

457896 CATALYST HEALTH SERVICES INC

223 WEST 25TH STREET

12/31/2021 365 Days Settled

HOUSTON, TX 77008

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

747803 CATER 2 YOU HOME HEALTH CARE

888 S GREENVILLE AVE STE 204

12/31/2021 365 Days Settled

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 40.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	116,508	Total Charges	657,977	Revenue per Visit	201.88
Fixed Assets	117,000	Contract Allowance	0	0.0%	Revenue per Episode 1,445.32
Other Assets	0	Operating Revenue	657,977	100.0%	Employee FTEs 0.00
Total Assets	233,508	Operating Expense	625,917	95.1%	Current Ratio 3.7
Current Liabilities	31,420	Operating Margin	32,060	4.9%	Days to Collect 1.9
Long Term Liabilities	32,909	Other Income	84,662	12.9%	Avg Payment Days 16.3
Total Equity	169,179	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	233,508	Net Profit or Loss	116,722	17.7%	Return on Equity 69.0%

All Providers

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HHA Profile Report - 2021

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

747252 CC YOUNG HOME HEALTH AND HOSPICE

4847 WEST LAWTHER DRIVE STE 100

3/31/2021 365 Days Settled

DALLAS, TX 75214

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.5%

Balance Sheet

Income Statement

Current Assets	719,663	Total Charges	1,228,409		Revenue per Visit	121.77
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,656.11
Other Assets	0	Operating Revenue	1,228,409	100.0%	Employee FTEs	0.00
Total Assets	719,663	Operating Expense	1,517,131	123.5%	Current Ratio	1.3
Current Liabilities	566,690	Operating Margin	-288,722	-23.5%	Days to Collect	213.8
Long Term Liabilities	0	Other Income	640	0.1%	Avg Payment Days	122.8
Total Equity	152,973	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	719,663	Net Profit or Loss	(288,082)	-23.5%	Return on Equity	-188.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

747147 CCC HEALTH CARE INC

12808 W AIRPORT BLVD #224

12/31/2021 365 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 9.0%

Balance Sheet

Income Statement

Current Assets	89,345	Total Charges	281,595	Revenue per Visit	5,076.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	281,595	100.0%	Employee FTEs
Total Assets	89,345	Operating Expense	260,377	92.5%	Current Ratio
Current Liabilities	0	Operating Margin	21,218	7.5%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	89,345	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	89,345	Net Profit or Loss	21,218	7.5%	Return on Equity

All Providers

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HHA Profile Report - 2021

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

457582 CEDAR LAKE HOME HEALTH AND HOSPICE

104 SOUTH TERRY STREET

9/30/2021 365 Days Settled

MALAKOFF, TX 75148

Employee FTEs 0

HENDERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 35.6%

Balance Sheet

Income Statement

Current Assets	544,435	Total Charges	3,917,074		Revenue per Visit	175.99
Fixed Assets	290,714	Contract Allowance	1,911,636	48.8%	Revenue per Episode	1,465.03
Other Assets	4,003	Operating Revenue	2,005,438	51.2%	Employee FTEs	0.00
Total Assets	600,011	Operating Expense	2,530,610	126.2%	Current Ratio	2.2
Current Liabilities	249,886	Operating Margin	-525,172	-26.2%	Days to Collect	89.0
Long Term Liabilities	1,049,158	Other Income	0	0.0%	Avg Payment Days	11.7
Total Equity	-699,033	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	600,011	Net Profit or Loss	(525,172)	-26.2%	Return on Equity	75.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

747411 CENTENNIAL HOME HEALTH INC

4650 S HAMPTON RD, STE 101

Cost Report not filed.

DALLAS, TX 75232

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

677668 CENTRAL HOME HEALTH SERVICES OF TEXAS INC

10303 NORTHWEST FREEWAY SUITE 512 12/31/2021 365 Days Settled

HOUSTON, TX 77092

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 13.7%

Balance Sheet

Income Statement

Current Assets	325,834	Total Charges	4,442,150		Revenue per Visit	226.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,631.05
Other Assets	1,758,433	Operating Revenue	4,442,150	100.0%	Employee FTEs	0.00
Total Assets	2,084,267	Operating Expense	4,312,129	97.1%	Current Ratio	885.4
Current Liabilities	368	Operating Margin	130,021	2.9%	Days to Collect	0.7
Long Term Liabilities	1,815,511	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	268,388	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,084,267	Net Profit or Loss	130,021	2.9%	Return on Equity	48.4%

All Providers

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HHA Profile Report - 2021

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

747398 CENTRUM HEALTH CARE SERVICE INC

17740 PRESTON RD SUITE 200

12/31/2021 365 Days Settled

DALLAS, TX 75252

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

679670 CENTURY HOME HEALTHCARE SERVICES LLC

1601 RAINBOW DRIVE

12/31/2021 365 Days Settled

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 15.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	314,480	Total Charges	935,940	Revenue per Visit	338.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,454.51
Other Assets	0	Operating Revenue	935,940	100.0%	Employee FTEs 0.00
Total Assets	314,480	Operating Expense	909,383	97.2%	Current Ratio 5.6
Current Liabilities	56,497	Operating Margin	26,557	2.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 16.2
Total Equity	257,983	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	314,480	Net Profit or Loss	26,557	2.8%	Return on Equity 10.3%

All Providers

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HHA Profile Report - 2021

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

747575 CGN HEALTHCARE SERVICES INC

2102 MOUNTSHIRE DR 12/31/2021 365 Days Settled

MISSOURI CITY, TX 77489

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 34.2%

Balance Sheet

Income Statement

Current Assets	38,034	Total Charges	399,925	Revenue per Visit	174.13
Fixed Assets	315,880	Contract Allowance	2,210	0.6%	Revenue per Episode 2,266.60
Other Assets	641	Operating Revenue	397,715	99.4%	Employee FTEs 0.00
Total Assets	272,434	Operating Expense	601,879	151.3%	Current Ratio 0.8
Current Liabilities	45,096	Operating Margin	-204,164	-51.3%	Days to Collect 10.6
Long Term Liabilities	403,345	Other Income	10	0.0%	Avg Payment Days 27.3
Total Equity	-176,007	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	272,434	Net Profit or Loss	(204,154)	-51.3%	Return on Equity 116.0%

679171 CHAMBERS HOME HEALTH AGENCY OF NORTHEAST TEXAS COM

201 W 20TH ST., SUITE 102 12/31/2021 365 Days Settled

MOUNT PLEASANT, TX 75455

Employee FTEs 0

TITUS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.7%

Balance Sheet

Income Statement

Current Assets	1,020,390	Total Charges	3,700,546	Revenue per Visit	264.96
Fixed Assets	89,256	Contract Allowance	0	0.0%	Revenue per Episode 1,373.64
Other Assets	263,483	Operating Revenue	3,700,546	100.0%	Employee FTEs 0.00
Total Assets	1,297,537	Operating Expense	3,653,053	98.7%	Current Ratio 3.0
Current Liabilities	339,441	Operating Margin	47,493	1.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	277,667	7.5%	Avg Payment Days 0.5
Total Equity	958,096	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,297,537	Net Profit or Loss	325,160	8.8%	Return on Equity 33.9%

All Providers

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HHA Profile Report - 2021

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

459052 CHAMPION CARE INC

1419 MARKET ST

12/31/2021 365 Days Settled

LAREDO, TX 78040

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

679554 CHAMPION HEALTH CARE

3218 S SUGAR RD

Cost Report not filed.

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

459038 CHANGING SEASONS HOMECARE

600 N CROCKETT STREET

11/30/2021 365 Days Settled

SHERMAN, TX 75090

Employee FTEs 0

GRAYSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.7%

Balance Sheet

Income Statement

Current Assets	17,498	Total Charges	1,516,047		Revenue per Visit	143.70
Fixed Assets	86,252	Contract Allowance	701,315	46.3%	Revenue per Episode	1,710.99
Other Assets	0	Operating Revenue	814,732	53.7%	Employee FTEs	0.00
Total Assets	27,100	Operating Expense	979,754	120.3%	Current Ratio	0.1
Current Liabilities	149,459	Operating Margin	-165,022	-20.3%	Days to Collect	0.1
Long Term Liabilities	672,569	Other Income	123,921	15.2%	Avg Payment Days	24.3
Total Equity	-794,928	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,100	Net Profit or Loss	(41,101)	-5.0%	Return on Equity	5.2%

457831 CHARISMA HOME HEALTHCARE

415 WEAVER STREET

12/31/2021 365 Days Settled

CEDAR HILL, TX 75104

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

453150 CHARLIN HEALTHCARE SERVICES INC

400 CHISHOLM PLACE SUITE 400 12/31/2021 365 Days Settled

PLANO, TX 75075

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.8%

Balance Sheet

Income Statement

Current Assets	903,668	Total Charges	974,079	Revenue per Visit	179.78
Fixed Assets	157,155	Contract Allowance	0	0.0%	Revenue per Episode 1,672.60
Other Assets	0	Operating Revenue	974,079	100.0%	Employee FTEs 0.00
Total Assets	948,025	Operating Expense	1,507,746	154.8%	Current Ratio 3.2
Current Liabilities	283,013	Operating Margin	-533,667	-54.8%	Days to Collect 329.0
Long Term Liabilities	1,233,854	Other Income	1,962	0.2%	Avg Payment Days 20.2
Total Equity	-568,842	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	948,025	Net Profit or Loss	(531,705)	-54.6%	Return on Equity 93.5%

All Providers

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HHA Profile Report - 2021

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

679544 CHARSONY MEDICAL SERVICES

2620 TANGLEWILDE ST SUITE 109

Cost Report not filed.

HOUSTON, TX 77063

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

747180 CHASE HEALTHCARE SERVICE INC

12834 FRANCES LANE

12/31/2021 365 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679669 CHELIV COMPASIONATE CARE PLUS, INC

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

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

673189 CHEMANA HOME HEALTH SERVICES INC

5913 NORTHWEST DRIVE 12/31/2021 365 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

747019 CHEMIK HEALTH CARE SERVICES INC

9555 W SAM HOUSTON PARKWAY SOUTH 12/31/2021 365 Days Settled
STE 340

HOUSTON, TX 77063

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

747069 CHERISH HOME CARE NETWORK INC

9319 LBJ FWY SUITE 217

12/31/2021 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	474,965	Total Charges	0		Revenue per Visit	241.30
Fixed Assets	13,314	Contract Allowance	0	0.0%	Revenue per Episode	1,387.90
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	486,060	Operating Expense	7,327,319	0.0%	Current Ratio	9.7
Current Liabilities	48,759	Operating Margin	-7,327,319	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.4
Total Equity	437,301	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	486,060	Net Profit or Loss	(7,327,319)	0.0%	Return on Equity	-1,675.6%

747626 CHESTHER HOME HEALTH SERVICES INC

3024 LOIS LN

12/31/2021 365 Days Settled

ROWLETT, TX 75088

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

747177 CHEZIN HEALTH CARE SERVICES

2006 THOMPSON RD SUITE 200

12/31/2021 365 Days Settled

RICHMOND, TX 77469

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

457841 CHILDRENS HOME HEALTHCARE OF AMARILLO

1612 S VAN BUREN STREET

12/31/2021 365 Days Settled

AMARILLO, TX 79102

Employee FTEs 0

POTTER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

457489 CHILDRESS REGIONAL MEDICAL CENTER HOME HEALTH SERV

901 HIGHWAY 83 NORTH

Cost Report not filed.

CHILDRESS, TX 79201

Employee FTEs 0

CHILDRESS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

677846 CHILEX HOME CARE SERVICES

127 HAMPSHIRE LANE

12/31/2021 365 Days Settled

ROCKWALL, TX 75032

Employee FTEs 0

ROCKWALL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

747955 CHOICE AUSTIN HOMECARE

11183 CIRLCE DRIVE SUITE B

12/31/2021 365 Days Settled

AUSTIN, TX 78736

Employee FTEs 0

TRAVIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 67.2%

Balance Sheet

Income Statement

Current Assets	530,932	Total Charges	2,328,058	Revenue per Visit	272.79
Fixed Assets	0	Contract Allowance	24,570	1.1%	Revenue per Episode 1,905.85
Other Assets	0	Operating Revenue	2,303,488	98.9%	Employee FTEs 0.00
Total Assets	530,932	Operating Expense	2,502,867	108.7%	Current Ratio 1.3
Current Liabilities	399,223	Operating Margin	-199,379	-8.7%	Days to Collect 86.4
Long Term Liabilities	0	Other Income	133,700	5.8%	Avg Payment Days 101.6
Total Equity	131,709	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	530,932	Net Profit or Loss	(65,679)	-2.9%	Return on Equity -49.9%

All Providers

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HHA Profile Report - 2021

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

679092 CHOICE HOME HEALTHCARE

5858 GATEWAY EAST BLVD

9/30/2021 365 Days Settled

EL PASO, TX 79905

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.6%

Balance Sheet

Income Statement

Current Assets	174,016	Total Charges	934,689		Revenue per Visit	156.23
Fixed Assets	26,142	Contract Allowance	393,097	42.1%	Revenue per Episode	1,561.49
Other Assets	0	Operating Revenue	541,592	57.9%	Employee FTEs	0.00
Total Assets	175,519	Operating Expense	922,944	170.4%	Current Ratio	897.0
Current Liabilities	194	Operating Margin	-381,352	-70.4%	Days to Collect	109.1
Long Term Liabilities	0	Other Income	7	0.0%	Avg Payment Days	0.1
Total Equity	175,325	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	175,519	Net Profit or Loss	(381,345)	-70.4%	Return on Equity	-217.5%

All Providers

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HHA Profile Report - 2021

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

458261 CHOICE HOMECARE

6760 OLD JACKSONVILLE HIGHWAY SUITE 12/31/2021 365 Days Settled
101

TYLER, TX 75703

Employee FTEs 0

SMITH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.5%

Balance Sheet

Income Statement

Current Assets	176,141	Total Charges	3,326,342		Revenue per Visit	141.34
Fixed Assets	1,168	Contract Allowance	421,779	12.7%	Revenue per Episode	1,657.33
Other Assets	226,550	Operating Revenue	2,904,563	87.3%	Employee FTEs	0.00
Total Assets	402,691	Operating Expense	2,563,720	88.3%	Current Ratio	0.4
Current Liabilities	403,229	Operating Margin	340,843	11.7%	Days to Collect	55.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	38.2
Total Equity	-538	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	402,691	Net Profit or Loss	340,843	11.7%	Return on Equity	- 63,353.7 %

All Providers

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HHA Profile Report - 2021

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

677220 CHOICE HOMECARE

1085 INTERSTATE 10 N

12/31/2021 365 Days Settled

BEAUMONT, TX 77706

Employee FTEs 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.6%

Balance Sheet

Income Statement

Current Assets	106,207	Total Charges	384,685		Revenue per Visit	259.35
Fixed Assets	1,332	Contract Allowance	10,325	2.7%	Revenue per Episode	1,736.82
Other Assets	1,150	Operating Revenue	374,360	97.3%	Employee FTEs	0.00
Total Assets	108,689	Operating Expense	400,536	107.0%	Current Ratio	0.4
Current Liabilities	276,271	Operating Margin	-26,176	-7.0%	Days to Collect	107.5
Long Term Liabilities	0	Other Income	86,244	23.0%	Avg Payment Days	48.8
Total Equity	-167,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	108,689	Net Profit or Loss	60,068	16.0%	Return on Equity	-35.8%

679007 CHOICE HOMECARE

516 NORTH SYCAMORE

12/31/2021 365 Days Settled

PALESTINE, TX 75801

Employee FTEs 0

ANDERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.1%

Balance Sheet

Income Statement

Current Assets	438,891	Total Charges	2,618,253		Revenue per Visit	242.77
Fixed Assets	0	Contract Allowance	1,792,395	68.5%	Revenue per Episode	1,514.24
Other Assets	864,235	Operating Revenue	825,858	31.5%	Employee FTEs	0.00
Total Assets	1,303,126	Operating Expense	576,501	69.8%	Current Ratio	0.4
Current Liabilities	1,160,353	Operating Margin	249,357	30.2%	Days to Collect	390.5
Long Term Liabilities	0	Other Income	89,000	10.8%	Avg Payment Days	86.9
Total Equity	142,773	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,303,126	Net Profit or Loss	338,357	41.0%	Return on Equity	237.0%

All Providers

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HHA Profile Report - 2021

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

679403 CHOICE HOMECARE

1085 INTERSTATE 10 NORTH

12/31/2021 365 Days Settled

BEAUMONT, TX 77706

Employee FTEs 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.3%

Balance Sheet

Income Statement

Current Assets	-18,029	Total Charges	639,906		Revenue per Visit	210.42
Fixed Assets	0	Contract Allowance	8,377	1.3%	Revenue per Episode	1,905.02
Other Assets	0	Operating Revenue	631,529	98.7%	Employee FTEs	0.00
Total Assets	-18,029	Operating Expense	1,076,661	170.5%	Current Ratio	0.0
Current Liabilities	394,561	Operating Margin	-445,132	-70.5%	Days to Collect	109.3
Long Term Liabilities	0	Other Income	77,500	12.3%	Avg Payment Days	5.7
Total Equity	-412,590	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-18,029	Net Profit or Loss	(367,632)	-58.2%	Return on Equity	89.1%

All Providers

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HHA Profile Report - 2021

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

747181 CHOICE HOMECARE

1452 HUGHES ROAD, SUITE 300 12/31/2021 365 Days Settled

GRAPEVINE, TX 76051

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.8%

Balance Sheet

Income Statement

Current Assets	2,304,939	Total Charges	3,561,301	Revenue per Visit	235.24
Fixed Assets	0	Contract Allowance	70,670	2.0%	Revenue per Episode 1,908.18
Other Assets	4,963	Operating Revenue	3,490,631	98.0%	Employee FTEs 0.00
Total Assets	2,309,902	Operating Expense	4,180,642	119.8%	Current Ratio 1.1
Current Liabilities	2,150,404	Operating Margin	-690,011	-19.8%	Days to Collect 230.9
Long Term Liabilities	0	Other Income	159,200	4.6%	Avg Payment Days 85.2
Total Equity	159,498	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,309,902	Net Profit or Loss	(530,811)	-15.2%	Return on Equity -332.8%

458452 CHOICE HOMECARE OF THE PINES

107 W HOYT DR 12/31/2021 365 Days Settled

LONGVIEW, TX 75601

Employee FTEs 0

GREGG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.3%

Balance Sheet

Income Statement

Current Assets	-116,997	Total Charges	1,270,831	Revenue per Visit	207.38
Fixed Assets	1,198	Contract Allowance	376,248	29.6%	Revenue per Episode 1,370.28
Other Assets	518,072	Operating Revenue	894,583	70.4%	Employee FTEs 0.00
Total Assets	401,075	Operating Expense	842,647	94.2%	Current Ratio (0.5)
Current Liabilities	237,774	Operating Margin	51,936	5.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	232,500	26.0%	Avg Payment Days 41.0
Total Equity	163,301	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	401,075	Net Profit or Loss	284,436	31.8%	Return on Equity 174.2%

All Providers

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HHA Profile Report - 2021

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

747717 CHOSEN HOME HEALTH SERVICE INC

17290 PRESTON ROAD SUITE 210 D 12/31/2021 365 Days Settled

DALLAS, TX 75252

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 116.9%

Balance Sheet

Income Statement

Current Assets	148,008	Total Charges	637,225		Revenue per Visit	121.92
Fixed Assets	5,726	Contract Allowance	0	0.0%	Revenue per Episode	1,681.31
Other Assets	103,334	Operating Revenue	637,225	100.0%	Employee FTEs	0.00
Total Assets	257,068	Operating Expense	622,770	97.7%	Current Ratio	2.7
Current Liabilities	54,609	Operating Margin	14,455	2.3%	Days to Collect	51.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(4.7)
Total Equity	202,459	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	257,068	Net Profit or Loss	14,455	2.3%	Return on Equity	7.1%

747684 CHRISDAVNET CARE SERVICES LLC

3603 TRAIL BEND 12/31/2021 365 Days Settled

MISSOURI CITY, TX 77459

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

678148 CHRISTIAN CARE HOME HEALTH AND HOSPICE

900 WIGGINS PARKWAY

Cost Report not filed.

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

679438 CHRISTIAN QUALITY HOME HEALTH CARE INC

113 E PORTE CT

10/31/2021 365 Days Settled

HARLINGEN, TX 78550

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.0%

Balance Sheet

Income Statement

Current Assets	183,316	Total Charges	1,203,174	Revenue per Visit	172.78
Fixed Assets	342,799	Contract Allowance	86,689	7.2%	Revenue per Episode 1,671.82
Other Assets	0	Operating Revenue	1,116,485	92.8%	Employee FTEs 0.00
Total Assets	271,819	Operating Expense	1,017,298	91.1%	Current Ratio 0.9
Current Liabilities	213,613	Operating Margin	99,187	8.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 36.3
Total Equity	58,206	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	271,819	Net Profit or Loss	99,187	8.9%	Return on Equity 170.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

748018 CHRISTMAS HOME HEALTH & P

12/31/2021 365 Days Settled

HOUSTON, TX

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

457691 CHRISTUS GOOD SHEPHERD

103 W LOOP 281 UNIT 480

12/31/2021 365 Days Settled

LONGVIEW, TX 75605

Employee FTEs 0

GREGG

Key Performance Ind.

PALMETTO HHH C

Balance Sheet

Income Statement

Current Assets	3,491,377	Total Charges	4,618,086	Revenue per Visit	224.99	
Fixed Assets	58,871	Contract Allowance	19,000	0.4%	Revenue per Episode	1,509.44
Other Assets	887,511	Operating Revenue	4,599,086	99.6%	Employee FTEs	0.00
Total Assets	4,387,475	Operating Expense	3,818,467	83.0%	Current Ratio	60.1
Current Liabilities	58,118	Operating Margin	780,619	17.0%	Days to Collect	62.0
Long Term Liabilities	11,736	Other Income	7	0.0%	Avg Payment Days	5.6
Total Equity	4,317,621	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,387,475	Net Profit or Loss	780,626	17.0%	Return on Equity	18.1%

All Providers

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HHA Profile Report - 2021

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

677544 CHRISTUS HOMECARE

750 LANDA STREET SUITE #B

12/31/2021 365 Days Settled

NEW BRAUNFELS, TX 78130

Employee FTEs 0

COMAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.9%

Balance Sheet

Income Statement

Current Assets	739,246	Total Charges	4,024,912		Revenue per Visit	250.56
Fixed Assets	46,677	Contract Allowance	86,650	2.2%	Revenue per Episode	1,610.51
Other Assets	19,866	Operating Revenue	3,938,262	97.8%	Employee FTEs	0.00
Total Assets	777,163	Operating Expense	3,498,921	88.8%	Current Ratio	1.3
Current Liabilities	582,329	Operating Margin	439,341	11.2%	Days to Collect	68.2
Long Term Liabilities	19,950	Other Income	14	0.0%	Avg Payment Days	4.3
Total Equity	174,884	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	777,163	Net Profit or Loss	439,355	11.2%	Return on Equity	251.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

743197 CHRISTUS HOMECARE

821 E SOUTHEAST LOOP 323 SUITE 560 12/31/2021 365 Days Settled

TYLER, TX 75701

Employee FTEs 0

SMITH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 48.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,590,535	Total Charges	7,546,341	Revenue per Visit	232.61
Fixed Assets	82,929	Contract Allowance	122,750	1.6%	Revenue per Episode 1,541.11
Other Assets	162,243	Operating Revenue	7,423,591	98.4%	Employee FTEs 0.00
Total Assets	1,794,450	Operating Expense	6,959,985	93.8%	Current Ratio 0.9
Current Liabilities	1,680,110	Operating Margin	463,606	6.2%	Days to Collect 78.0
Long Term Liabilities	50,376	Other Income	37	0.0%	Avg Payment Days 3.5
Total Equity	63,964	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,794,450	Net Profit or Loss	463,643	6.2%	Return on Equity 724.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679372 CHRISTUS HOMECARE - ST MICHAEL

5604 SUMMERHILL RD STE 5

12/31/2021 365 Days Settled

TEXARKANA, TX 75503

Employee FTEs 0

BOWIE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.1%

Balance Sheet

Income Statement

Current Assets	2,790,496	Total Charges	3,390,924	Revenue per Visit	186.58
Fixed Assets	44,180	Contract Allowance	62,300	1.8%	Revenue per Episode 1,642.86
Other Assets	582,088	Operating Revenue	3,328,624	98.2%	Employee FTEs 0.00
Total Assets	3,382,941	Operating Expense	2,901,072	87.2%	Current Ratio 6.7
Current Liabilities	417,444	Operating Margin	427,552	12.8%	Days to Collect 63.5
Long Term Liabilities	42,811	Other Income	2	0.0%	Avg Payment Days 7.6
Total Equity	2,922,686	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,382,941	Net Profit or Loss	427,554	12.8%	Return on Equity 14.6%

All Providers

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HHA Profile Report - 2021

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

677814 CHRISTUS HOMECARE SPOHN

6200 SARATOGA BLVD SUITE 104

12/31/2021 365 Days Settled

CORPUS CHRISTI, TX 78414

Employee FTEs 0

NUECES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 25.4%

Balance Sheet

Income Statement

Current Assets	1,765,158	Total Charges	6,837,500		Revenue per Visit	237.83
Fixed Assets	53,832	Contract Allowance	114,535	1.7%	Revenue per Episode	1,713.81
Other Assets	70,033	Operating Revenue	6,722,965	98.3%	Employee FTEs	0.00
Total Assets	1,855,530	Operating Expense	6,855,044	102.0%	Current Ratio	1.0
Current Liabilities	1,760,276	Operating Margin	-132,079	-2.0%	Days to Collect	95.5
Long Term Liabilities	70,033	Other Income	352,096	5.2%	Avg Payment Days	6.0
Total Equity	25,221	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,855,530	Net Profit or Loss	220,017	3.3%	Return on Equity	872.4%

All Providers

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HHA Profile Report - 2021

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

457736 CHRISTUS ST MICHAEL HOME HEALTH ATLANTA

1007 SOUTH WILLIAM STREET

Cost Report not filed.

ATLANTA, TX 75551

Employee FTEs 0

CASS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:58 PM

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HHA Profile Report - 2021

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

457777 CHRISTUS VNA HOMECARE SAN ANTONIO

4241 WOODCOCK DRIVE SUITE #A 100 12/31/2021 365 Days Settled

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 41.9%

Balance Sheet

Income Statement

Current Assets	885,750	Total Charges	13,175,554		Revenue per Visit	221.17
Fixed Assets	75,761	Contract Allowance	371,100	2.8%	Revenue per Episode	1,633.03
Other Assets	10,974,164	Operating Revenue	12,804,454	97.2%	Employee FTEs	0.00
Total Assets	11,893,147	Operating Expense	11,510,367	89.9%	Current Ratio	1.1
Current Liabilities	830,258	Operating Margin	1,294,087	10.1%	Days to Collect	19.6
Long Term Liabilities	159,261	Other Income	570	0.0%	Avg Payment Days	5.0
Total Equity	10,903,628	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,893,147	Net Profit or Loss	1,294,657	10.1%	Return on Equity	11.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

748012 CHRYSALIS HOME HEALTHCARE

1506 E WINDING WAY DR., SUITE 605 12/31/2021 306 Days Settled

FRIENDSWOOD, TX 77546

Employee FTEs 0

GALVESTON

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%

457888 CHRYSOLYTE HEALTH SERVICES

9050 COOK RD SUTIE 112 Cost Report not filed.

HOUSTON, TX 77099

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

679552 CIRCUIT WIDE HEALTHCARE INC

9800 CENTRE PKWY STE 610

Cost Report not filed.

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

747840 CITICA HOME HEALTH LLC

207 E KING

12/31/2021 365 Days Settled

KINGSVILLE, TX 78363

Employee FTEs 0

KLEBERG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	254,541	Total Charges	216,767		Revenue per Visit	217.86
Fixed Assets	181,713	Contract Allowance	0	0.0%	Revenue per Episode	1,313.75
Other Assets	0	Operating Revenue	216,767	100.0%	Employee FTEs	0.00
Total Assets	411,355	Operating Expense	3,244,410	1,496.7%	Current Ratio	2.0
Current Liabilities	128,834	Operating Margin	-3,027,643	-1,396.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,735,237	1,261.8%	Avg Payment Days	0.0
Total Equity	282,521	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	411,355	Net Profit or Loss	(292,406)	-134.9%	Return on Equity	-103.5%

All Providers

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HHA Profile Report - 2021

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

747808 CITIZENS HEALTHCARE SERVICES LLC

1401 N CENTRAL EXPRESSWAY STE 390 12/31/2021 365 Days Settled

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

457024 CITIZENS MEDICAL CENTER HOME HEALTH AGENCY

1908 N LAURENT STREET SUITE 430 12/31/2021 365 Days Settled

VICTORIA, TX 77901

Employee FTEs 0

VICTORIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1	Total Charges	2,907,737		Revenue per Visit	216.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,640.57
Other Assets	0	Operating Revenue	2,907,737	100.0%	Employee FTEs	0.00
Total Assets	1	Operating Expense	1,264,929	43.5%	Current Ratio	1.0
Current Liabilities	1	Operating Margin	1,642,808	56.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	1,642,808	56.5%	Return on Equity	0.0%

747057 CJ HEALTHCARE INC

738 TURTLE CREEK 9/4/2021 247 Days Settled*

MISSOURI CITY, TX 77489

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

747434 CLASSIC HOME CARE

4025 WOODLAND PARK BLVD SUITE 130 12/31/2021 365 Days Settled

ARLINGTON, TX 76013

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 38.9%

Balance Sheet

Income Statement

Current Assets	71,611	Total Charges	652,827		Revenue per Visit	230.24
Fixed Assets	20,000	Contract Allowance	7,615	1.2%	Revenue per Episode	1,576.96
Other Assets	550,000	Operating Revenue	645,212	98.8%	Employee FTEs	0.00
Total Assets	641,611	Operating Expense	547,727	84.9%	Current Ratio	2.3
Current Liabilities	31,480	Operating Margin	97,485	15.1%	Days to Collect	0.1
Long Term Liabilities	400,000	Other Income	31	0.0%	Avg Payment Days	6.9
Total Equity	210,131	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	641,611	Net Profit or Loss	97,516	15.1%	Return on Equity	46.4%

All Providers

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HHA Profile Report - 2021

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

747527 CLASSIC HOME HEALTH CARE SERVICES INC

1201 N WATSON ROAD STE 244

Cost Report not filed.

ARLINGTON, TX 76006

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

677277 CLAY COUNTY HOME HEALTH CARE

305 SOUTH ARCHER STREET MOB 3 Cost Report not filed.

HENRIETTA, TX 76365

Employee FTEs 0

CLAY					Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	0.0%
					Medicare Part B	0.0%
					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%		

453140 CLOUDVIEW HEALTHCARE

5950 ALAMEDA AVENUE 12/31/2021 365 Days Settled

EL PASO, TX 79905

Employee FTEs 0

EL PASO					Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	79.6%
					Medicare Part B	0.0%
					Revenue per Visit	172.50
					Revenue per Episode	1,701.71
					Employee FTEs	0.00
					Current Ratio	43.6
					Days to Collect	21.9
					Avg Payment Days	2.9
					Depreciation Rate	0.0%
					Return on Equity	123.2%

Balance Sheet

Income Statement

Current Assets	235,139	Total Charges	838,078			
Fixed Assets	73,581	Contract Allowance	0	0.0%		
Other Assets	6,030	Operating Revenue	838,078	100.0%		
Total Assets	241,169	Operating Expense	669,591	79.9%		
Current Liabilities	5,398	Operating Margin	168,487	20.1%		
Long Term Liabilities	75,659	Other Income	28,700	3.4%		
Total Equity	160,112	Other Expense	0	0.0%		
Total Liab. and Equity	241,169	Net Profit or Loss	197,187	23.5%		

All Providers

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HHA Profile Report - 2021

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

747469 CLOVER HEALTH LLC

18601 LBJ FREEWAY SUITE 620

12/31/2021 365 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 113.7%

Balance Sheet

Income Statement

Current Assets	125,702	Total Charges	738,287		Revenue per Visit	286.67
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,287.80
Other Assets	0	Operating Revenue	738,287	100.0%	Employee FTEs	0.00
Total Assets	125,702	Operating Expense	607,437	82.3%	Current Ratio	6.8
Current Liabilities	18,500	Operating Margin	130,850	17.7%	Days to Collect	0.0
Long Term Liabilities	171,452	Other Income	0	0.0%	Avg Payment Days	11.1
Total Equity	-64,250	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	125,702	Net Profit or Loss	130,850	17.7%	Return on Equity	-203.7%

677177 CMS-KINDER HEARTS HOME HEALTH

1102 EARLY BLVD

12/31/2021 365 Days Settled

EARLY, TX 76802

Employee FTEs 0

BROWN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 76.2%

Balance Sheet

Income Statement

Current Assets	658,212	Total Charges	3,107,366		Revenue per Visit	176.94
Fixed Assets	124,401	Contract Allowance	516,353	16.6%	Revenue per Episode	1,577.07
Other Assets	-175,778	Operating Revenue	2,591,013	83.4%	Employee FTEs	0.00
Total Assets	528,280	Operating Expense	2,341,801	90.4%	Current Ratio	4.6
Current Liabilities	143,719	Operating Margin	249,212	9.6%	Days to Collect	92.4
Long Term Liabilities	40,346	Other Income	0	0.0%	Avg Payment Days	16.3
Total Equity	344,215	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	528,280	Net Profit or Loss	249,212	9.6%	Return on Equity	72.4%

All Providers

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HHA Profile Report - 2021

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

457440 CMV HOME HEALTH LLC

7128 ROSSON LANE STE 5

12/31/2021 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.5%

Balance Sheet

Income Statement

Current Assets	120,852	Total Charges	301,784	Revenue per Visit	154.87	
Fixed Assets	5,774	Contract Allowance	534	0.2%	Revenue per Episode	1,579.72
Other Assets	118,169	Operating Revenue	301,250	99.8%	Employee FTEs	0.00
Total Assets	239,077	Operating Expense	452,080	150.1%	Current Ratio	73.0
Current Liabilities	1,655	Operating Margin	-150,830	-50.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	221,712	73.6%	Avg Payment Days	0.4
Total Equity	237,422	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	239,077	Net Profit or Loss	70,882	23.5%	Return on Equity	29.9%

679000 COASTAL HOME HEALTH CARE

9819 LONG POINT RD SUITE B

12/31/2021 365 Days Settled

HOUSTON, TX 77055

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

747542 COASTAL HOME HEALTH CARE

5541 BEAR LANE, SUITE 218A

12/31/2021 365 Days Settled

CORPUS CHRISTI, TX 78405

Employee FTEs 0

NUECES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

678086 COASTAL MEDICAL SERVICES INC

8303 SOUTHWEST FREEWAY SUITE 820 6/30/2021 365 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 111.9%

Balance Sheet

Income Statement

Current Assets	41,810	Total Charges	94,885		Revenue per Visit	170.47
Fixed Assets	484,525	Contract Allowance	0	0.0%	Revenue per Episode	1,685.73
Other Assets	0	Operating Revenue	94,885	100.0%	Employee FTEs	0.00
Total Assets	355,361	Operating Expense	96,896	102.1%	Current Ratio	0.0
Current Liabilities	1,389,689	Operating Margin	-2,011	-2.1%	Days to Collect	2.5
Long Term Liabilities	178,286	Other Income	0	0.0%	Avg Payment Days	182.2
Total Equity	-1,212,614	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	355,361	Net Profit or Loss	(2,011)	-2.1%	Return on Equity	0.2%

457995 COASTAL STAFF RELIEF INC

101 WEST WAY SUITE 1A 12/31/2021 365 Days Settled

LAKE JACKSON, TX 77566

Employee FTEs 0

BRAZORIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

457656 COGDELL HOME HEALTH AND HOSPICE

1700 COGDELL BLVD

Cost Report not filed.

SNYDER, TX 79549

Employee FTEs 0

SCURRY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

747956 COLEMAN HOME HEALTH AND HOSPICE INC

406 WEST ELM STREET

12/31/2021 365 Days Settled

COLEMAN, TX 76834

Employee FTEs 0

COLEMAN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	542,590	Total Charges	1,529,720	Revenue per Visit	168.37
Fixed Assets	0	Contract Allowance	540,308	35.3%	Revenue per Episode 1,614.00
Other Assets	550	Operating Revenue	989,412	64.7%	Employee FTEs 0.00
Total Assets	543,140	Operating Expense	887,789	89.7%	Current Ratio 2.3
Current Liabilities	237,297	Operating Margin	101,623	10.3%	Days to Collect 69.2
Long Term Liabilities	0	Other Income	6,586	0.7%	Avg Payment Days 10.8
Total Equity	305,843	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	543,140	Net Profit or Loss	108,209	10.9%	Return on Equity 35.4%

All Providers

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HHA Profile Report - 2021

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

679035 COLONY HEALTH CARE

213 NW LORNA STREET

Cost Report not filed.

BURLESON, TX 76028

Employee FTEs 0

JOHNSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

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%

679252 COMFORT HOME HEALTH CARE INC

6133 ALDWICK DRIVE

12/31/2021 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 1.4%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	211,204	Total Charges	8,648,316	Revenue per Visit	184.43
Fixed Assets	443,976	Contract Allowance	3,707	0.0%	Revenue per Episode 1,266.30
Other Assets	0	Operating Revenue	8,644,609	100.0%	Employee FTEs 0.00
Total Assets	545,254	Operating Expense	7,824,724	90.5%	Current Ratio 14.1
Current Liabilities	15,000	Operating Margin	819,885	9.5%	Days to Collect 0.0
Long Term Liabilities	149,900	Other Income	136,445	1.6%	Avg Payment Days 0.7
Total Equity	380,354	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	545,254	Net Profit or Loss	956,330	11.1%	Return on Equity 251.4%

All Providers

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HHA Profile Report - 2021

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

679224 COMFORTHOME HEALTH CARE, INC.

8700 COMMERCE PARK DRIVE, SUITE #234 12/31/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

677809 COMMITTED HOME HEALTH CARE INC

17776 PRESTON RD, SUITE 210A

12/31/2021 365 Days Settled

DALLAS, TX 75252

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.7%

Balance Sheet

Income Statement

Current Assets	54,479	Total Charges	613,252		Revenue per Visit	208.05
Fixed Assets	0	Contract Allowance	13,034	2.1%	Revenue per Episode	1,313.22
Other Assets	0	Operating Revenue	600,218	97.9%	Employee FTEs	0.00
Total Assets	54,479	Operating Expense	603,197	100.5%	Current Ratio	(0.7)
Current Liabilities	-78,814	Operating Margin	-2,979	-0.5%	Days to Collect	2.1
Long Term Liabilities	0	Other Income	169,175	28.2%	Avg Payment Days	(47.7)
Total Equity	133,293	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	54,479	Net Profit or Loss	166,196	27.7%	Return on Equity	124.7%

457719 COMMUNITY ACTION HOME HEALTH

1611 FM ROAD 300 SUITE A

2/28/2021 365 Days Settled

LEVELLAND, TX 79336

Employee FTEs 0

HOCKLEY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

747245 COMMUNITY CARE HEALTH AGENCY INC

1600 E PIONEER PARKWAY SUITE 343 12/31/2021 365 Days Settled

ARLINGTON, TX 76010

Employee FTEs 0

TARRANT

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

743138 COMMUNITY HEALTH ASSOCIATES INC

12430 BROOK MEADOWS LANE

Cost Report not filed.

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

457854 COMMUNITY HEALTHCARE SERVICES

513 PHIL HANSEN DR

12/31/2021 365 Days Settled

CANUTILLO, TX 79835

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

677968 COMMUNITY HOME CARE INC

6108 MCPHERSON AVE STE 10

12/31/2021 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	132,564	Total Charges	303,361		Revenue per Visit	200.24
Fixed Assets	362,763	Contract Allowance	0	0.0%	Revenue per Episode	1,157.87
Other Assets	0	Operating Revenue	303,361	100.0%	Employee FTEs	0.00
Total Assets	191,908	Operating Expense	462,045	152.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-158,684	-52.3%	Days to Collect	119.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	191,908	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	191,908	Net Profit or Loss	(158,684)	-52.3%	Return on Equity	-82.7%

All Providers

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HHA Profile Report - 2021

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

747231 COMPASSIONATE HEALTHCARE SERVICES INC

8700 COMMERCE PARK DRIVE STE 234 Cost Report not filed.

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO GBA (GA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

458453 COMPLETE APPROACH HOME HEALTH AGENCY

202 WEST TEXAS AVENUE

Cost Report not filed.

WASKOM, TX 75692

Employee FTEs 0

HARRISON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

678027 COMPLETE HOMECARE SERVICES INC

942 VISADOR ROAD

12/31/2021 365 Days Settled

JASPER, TX 75951

Employee FTEs 0

JASPER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

747426 COMPLETE NURSE SOLUTIONS LLC

232 FOREST PEAK WAY 12/31/2021 365 Days Settled

MONTGOMERY, TX 77316

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.5%

Balance Sheet

Income Statement

Current Assets	448,610	Total Charges	747,003	Revenue per Visit	169.78	
Fixed Assets	69,219	Contract Allowance	62,148	8.3%	Revenue per Episode	2,175.05
Other Assets	0	Operating Revenue	684,855	91.7%	Employee FTEs	0.00
Total Assets	448,610	Operating Expense	671,721	98.1%	Current Ratio	5.5
Current Liabilities	80,966	Operating Margin	13,134	1.9%	Days to Collect	5.5
Long Term Liabilities	90,000	Other Income	87,402	12.8%	Avg Payment Days	3.0
Total Equity	277,644	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	448,610	Net Profit or Loss	100,536	14.7%	Return on Equity	36.2%

457901 COMPLETECARE HOME HEALTH AND HOSPICE

1112 BLANCO RD 12/31/2021 365 Days Settled

SAN ANTONIO, TX 78212

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 28.0%

Balance Sheet

Income Statement

Current Assets	1,418,576	Total Charges	2,022,110	Revenue per Visit	231.93	
Fixed Assets	752,971	Contract Allowance	0	0.0%	Revenue per Episode	927.33
Other Assets	0	Operating Revenue	2,022,110	100.0%	Employee FTEs	0.00
Total Assets	1,586,628	Operating Expense	2,073,069	102.5%	Current Ratio	2,299.2
Current Liabilities	617	Operating Margin	-50,959	-2.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	1,586,011	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,586,628	Net Profit or Loss	(50,959)	-2.5%	Return on Equity	-3.2%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

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

747915 COMPREHENSIVE HOME HEALTH INC

9502 COMPUTER DR STE#102

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78229

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.8%

Balance Sheet

Income Statement

Current Assets	106,705	Total Charges	1,063,531		Revenue per Visit	154.55
Fixed Assets	23,575	Contract Allowance	0	0.0%	Revenue per Episode	1,855.77
Other Assets	9,848	Operating Revenue	1,063,531	100.0%	Employee FTEs	0.00
Total Assets	122,904	Operating Expense	1,440,963	135.5%	Current Ratio	1.1
Current Liabilities	96,169	Operating Margin	-377,432	-35.5%	Days to Collect	51.3
Long Term Liabilities	160,184	Other Income	420,148	39.5%	Avg Payment Days	10.4
Total Equity	-133,449	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	122,904	Net Profit or Loss	42,716	4.0%	Return on Equity	-32.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679274 COMPREHENSIVE PLUS HOME HEALTH INC

5208 HARRISBURG BLVD SUITE B

Cost Report not filed.

HOUSTON, TX 77011

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

747802 CON ENCANTO HEALTHCARE LLC

1400 N WESTGATE DR SUITE 204

12/31/2021 365 Days Settled

WESLACO, TX 78596

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	44,199	Total Charges	322,151		Revenue per Visit	220.50
Fixed Assets	142,660	Contract Allowance	0	0.0%	Revenue per Episode	1,278.38
Other Assets	0	Operating Revenue	322,151	100.0%	Employee FTEs	0.00
Total Assets	186,859	Operating Expense	322,755	100.2%	Current Ratio	1.0
Current Liabilities	44,197	Operating Margin	-604	-0.2%	Days to Collect	18.2
Long Term Liabilities	78,863	Other Income	0	0.0%	Avg Payment Days	50.0
Total Equity	63,799	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	186,859	Net Profit or Loss	(604)	-0.2%	Return on Equity	-0.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679383 CONCHO VALLEY HOME HEALTH CARE

430 W BEAUREGARD AVE STE B

12/31/2021 365 Days Settled

SAN ANGELO, TX 76903

Employee FTEs 0

TOM GREEN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 15.8%

Balance Sheet

Income Statement

Current Assets	-918,669	Total Charges	1,519,514	Revenue per Visit	142.64
Fixed Assets	303,506	Contract Allowance	7,367	0.5%	Revenue per Episode 1,379.45
Other Assets	0	Operating Revenue	1,512,147	99.5%	Employee FTEs 0.00
Total Assets	-741,314	Operating Expense	1,434,234	94.8%	Current Ratio 19.8
Current Liabilities	-46,430	Operating Margin	77,913	5.2%	Days to Collect (0.5)
Long Term Liabilities	-12,280	Other Income	193,725	12.8%	Avg Payment Days (35.6)
Total Equity	-682,604	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-741,314	Net Profit or Loss	271,638	18.0%	Return on Equity -39.8%

458056 CONNALLY MEMORIAL HOME HEALTH

1303 HOSPITAL BLVD

Cost Report not filed.

FLORESVILLE, TX 78114

Employee FTEs 0

WILSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

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

679177 CONSOLIDATED FIRST CHOICE HOME HEALTH INC

507 GASLIGHT SUITE B

12/31/2021 365 Days Settled

LUFKIN, TX 75901

Employee FTEs 0

ANGELINA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 39.8%

Balance Sheet

Income Statement

Current Assets	282,137	Total Charges	1,245,871	Revenue per Visit	208.03
Fixed Assets	112	Contract Allowance	0	0.0%	Revenue per Episode 1,525.99
Other Assets	0	Operating Revenue	1,245,871	100.0%	Employee FTEs 0.00
Total Assets	282,249	Operating Expense	1,173,640	94.2%	Current Ratio 0.7
Current Liabilities	429,579	Operating Margin	72,231	5.8%	Days to Collect 32.6
Long Term Liabilities	27,962	Other Income	0	0.0%	Avg Payment Days 17.5
Total Equity	-175,292	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	282,249	Net Profit or Loss	72,231	5.8%	Return on Equity -41.2%

679080 CONSOLIDATED HEALTH CARE SERVICES INC

411 KAUFMAN STREET

Cost Report not filed.

NEWTON, TX 75966

Employee FTEs 0

NEWTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

458358 CONSOLIDATED HOME HEALTH

8410 HWY 90A SUITE 200

Cost Report not filed.

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

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%

747226 CONTACT CARE HEALTH SERVICES, INC.

10039 BISSONNET ST STE 109

Cost Report not filed.

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

747082 CONTINENTAL HEALTHCARE INC

205 SOUTH WILD BASIN RD BLD 3

12/31/2021 365 Days Settled

AUSTIN, TX 78746

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

677515 CONTINUCARE HOME HEALTH INC

4335 WEST PIEDRAS DRIVE SUITE #102 12/31/2021 365 Days Settled

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.2%

Balance Sheet

Income Statement

Current Assets	888,452	Total Charges	2,151,611		Revenue per Visit	114.62
Fixed Assets	41,483	Contract Allowance	-56,479	-2.6%	Revenue per Episode	1,117.50
Other Assets	133,102	Operating Revenue	2,208,090	102.6%	Employee FTEs	0.00
Total Assets	1,028,637	Operating Expense	2,048,124	92.8%	Current Ratio	3.4
Current Liabilities	263,312	Operating Margin	159,966	7.2%	Days to Collect	63.9
Long Term Liabilities	0	Other Income	42,305	1.9%	Avg Payment Days	46.9
Total Equity	765,325	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,028,637	Net Profit or Loss	202,271	9.2%	Return on Equity	26.4%

All Providers

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HHA Profile Report - 2021

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

679744 CONTINUITY CARE HOME HEALTH AGENCY LLC

1110 KINDWOOD DR STE 120

12/31/2021 365 Days Settled

KINGWOOD, TX 77339

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

677672 COOK CHILDRENS HOME HEALTH

1101 W VICKERY BLVD

9/30/2021 365 Days Settled

FORT WORTH, TX 76104

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

459416 COON MEMORIAL HOSPITAL HOME CARE

210 E TEXAS BLVD

Cost Report not filed.

DALHART, TX 79022

Employee FTEs 0

DALLAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

677908 COOPER HOME HEALTH INC

51 NORTH SIDE SQUARE

10/14/2021 287 Days Settled

COOPER, TX 75432

Employee FTEs 0

DELTA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679587 CORAZON HEALTH CARE SERVICES LLC

102 S BROADWAY

12/31/2021 365 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

673112 CORAZON HOMECARE INC

4105 CHAPMAN

12/31/2021 365 Days Settled

HOUSTON, TX 77009

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 82.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	72,995	Total Charges	503,717	Revenue per Visit	205.97
Fixed Assets	46,056	Contract Allowance	16,191	3.2%	Revenue per Episode 1,513.28
Other Assets	0	Operating Revenue	487,526	96.8%	Employee FTEs 0.00
Total Assets	81,973	Operating Expense	506,560	103.9%	Current Ratio 27.7
Current Liabilities	2,632	Operating Margin	-19,034	-3.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 1.9
Total Equity	79,341	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	81,973	Net Profit or Loss	(19,034)	-3.9%	Return on Equity -24.0%

All Providers

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HHA Profile Report - 2021

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

747747 CORDIAL CARE HOME HEALTH SERVICES INC

601 ROSEMARY DR 12/31/2021 365 Days Settled

ROYSE CITY, TX 75189

Employee FTEs 0

ROCKWALL

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 86.9%

Balance Sheet

Income Statement

Current Assets	159,400	Total Charges	487,543		Revenue per Visit	221.72
Fixed Assets	0	Contract Allowance	2,517	0.5%	Revenue per Episode	1,538.27
Other Assets	0	Operating Revenue	485,026	99.5%	Employee FTEs	0.00
Total Assets	159,400	Operating Expense	381,483	78.7%	Current Ratio	
Current Liabilities	0	Operating Margin	103,543	21.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	159,400	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	159,400	Net Profit or Loss	103,543	21.3%	Return on Equity	65.0%

747356 CORINTH HOME HEALTH CARE SERVICES INC

2111 MEADOWVIEW DRIVE 12/31/2021 365 Days Settled

CORINTH, TX 76210

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

677823 CORNERSTONE HOME HEALTH

3880 HULEN, SUITE 670

12/31/2021 365 Days Settled

FORT WORTH, TX 76107

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

747863 CORNERSTONE HOME HEALTH

2600 LAKEVIEW DRIVE SUITE 2

12/31/2021 365 Days Settled

ROCKPORT, TX 78382

Employee FTEs 0

ARANSAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	156,975	Total Charges	1,562,523		Revenue per Visit	253.71
Fixed Assets	7,979	Contract Allowance	0	0.0%	Revenue per Episode	1,779.06
Other Assets	0	Operating Revenue	1,562,523	100.0%	Employee FTEs	0.00
Total Assets	156,975	Operating Expense	1,752,483	112.2%	Current Ratio	20.3
Current Liabilities	7,745	Operating Margin	-189,960	-12.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	290,685	18.6%	Avg Payment Days	1.6
Total Equity	149,230	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	156,975	Net Profit or Loss	100,725	6.4%	Return on Equity	67.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679716 CORNERSTONE HOME HEALTH AGENCY

13614 GAMMA ROAD STE 150

12/31/2021 365 Days Settled

DALLAS, TX 75244

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

457668 CORYELL MEMORIAL HOSPITAL HOME HEALTH CARE SERVICE

402 EAST MAIN STREET

Cost Report not filed.

GATESVILLE, TX 76528

Employee FTEs 0

CORYELL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

747369 COSMEC HEALTH CARE RESOURCE INC

8202 ASH GARDEN CT

12/31/2021 365 Days Settled

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.0%

Balance Sheet

Income Statement

Current Assets	303,173	Total Charges	930,702	Revenue per Visit	176.21
Fixed Assets	11,011	Contract Allowance	0	0.0%	Revenue per Episode 1,959.87
Other Assets	71,000	Operating Revenue	930,702	100.0%	Employee FTEs 0.00
Total Assets	374,173	Operating Expense	703,120	75.5%	Current Ratio 2.3
Current Liabilities	133,267	Operating Margin	227,582	24.5%	Days to Collect 0.0
Long Term Liabilities	148,438	Other Income	15	0.0%	Avg Payment Days 69.2
Total Equity	92,468	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	374,173	Net Profit or Loss	227,597	24.5%	Return on Equity 246.1%

747068 COTEL HEALTHCARE SERVICES LLC

23402 AMOROSO STREET

Cost Report not filed.

RICHMOND, TX 77406

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

747559 COTTAGE HEALTH CARE SERVICES INC

13313 SOUTHWEST FRWY STE 210

12/31/2021 365 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

677887 COUNTRY HOME CARE

1505 W MAIN ST

12/31/2021 365 Days Settled

CLARKSVILLE, TX 75426

Employee FTEs 0

RED RIVER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	484,998	Total Charges	1,216,635	Revenue per Visit	249.40
Fixed Assets	391,960	Contract Allowance	0	0.0%	Revenue per Episode 1,931.96
Other Assets	16,966	Operating Revenue	1,216,635	100.0%	Employee FTEs 0.00
Total Assets	800,440	Operating Expense	1,012,676	83.2%	Current Ratio 10.3
Current Liabilities	46,988	Operating Margin	203,959	16.8%	Days to Collect 52.0
Long Term Liabilities	164,886	Other Income	57,905	4.8%	Avg Payment Days 16.9
Total Equity	588,566	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	800,440	Net Profit or Loss	261,864	21.5%	Return on Equity 44.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679469 COUNTRY HOME HEALTH

204 E COLLEGE AVE

12/31/2021 365 Days Settled

MASON, TX 76856

Employee FTEs 0

MASON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.1%

Medicare Part B 0.0%

Revenue per Visit 206.29

Revenue per Episode 1,676.48

Employee FTEs 0.00

Current Ratio 0.6

Days to Collect 0.0

Avg Payment Days 40.2

Depreciation Rate 0.0%

Return on Equity 247.0%

Balance Sheet

Income Statement

Current Assets 96,784

Total Charges 1,772,582

Fixed Assets 0

Contract Allowance 0

Other Assets 482,400

Operating Revenue 1,772,582

100.0%

Total Assets 579,184

Operating Expense 1,485,508

83.8%

Current Liabilities 163,759

Operating Margin 287,074

16.2%

Long Term Liabilities 299,205

Other Income 0

0.0%

Total Equity 116,220

Other Expense 0

0.0%

Total Liab. and Equity 579,184

Net Profit or Loss 287,074

16.2%

743105 COUNTY HOME HEALTH

2808 BEAU DRIVE

12/31/2021 365 Days Settled

MESQUITE, TX 75181

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit 377.00

Revenue per Episode 1,247.00

Employee FTEs 0.00

Current Ratio 0.1

Days to Collect

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 131.8%

Balance Sheet

Income Statement

Current Assets 4,578

Total Charges 0

Fixed Assets 5,503

Contract Allowance 0

0.0%

Other Assets 0

Operating Revenue 0

0.0%

Total Assets 5,806

Operating Expense 65,689

0.0%

Current Liabilities 55,649

Operating Margin -65,689

0.0%

Long Term Liabilities 0

Other Income 0

0.0%

Total Equity -49,843

Other Expense 0

0.0%

Total Liab. and Equity 5,806

Net Profit or Loss (65,689)

0.0%

All Providers

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HHA Profile Report - 2021

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

747242 CP HOME CARE OF HOUSTON

3908 SENNEN COURT

12/31/2021 365 Days Settled

PLANO, TX 75025

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 41.3%

Balance Sheet

Income Statement

Current Assets	550,094	Total Charges	1,281,199	Revenue per Visit	253.67
Fixed Assets	0	Contract Allowance	21,859	1.7%	Revenue per Episode 1,925.05
Other Assets	2,343	Operating Revenue	1,259,340	98.3%	Employee FTEs 0.00
Total Assets	552,437	Operating Expense	2,055,541	163.2%	Current Ratio 0.3
Current Liabilities	1,882,118	Operating Margin	-796,201	-63.2%	Days to Collect 245.8
Long Term Liabilities	0	Other Income	85,000	6.7%	Avg Payment Days 27.6
Total Equity	-1,329,681	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	552,437	Net Profit or Loss	(711,201)	-56.5%	Return on Equity 53.5%

679703 CREDENCE HOME HEALTH SERVICES INC

1701 N GREENVILLE SUITE 816

12/31/2021 365 Days Settled

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.3%

Balance Sheet

Income Statement

Current Assets	15,300	Total Charges	301,481	Revenue per Visit	223.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,993.48
Other Assets	0	Operating Revenue	301,481	100.0%	Employee FTEs 0.00
Total Assets	15,300	Operating Expense	268,842	89.2%	Current Ratio
Current Liabilities	0	Operating Margin	32,639	10.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	15,300	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	15,300	Net Profit or Loss	32,639	10.8%	Return on Equity 213.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679426 CRESCENT HOME HEALTH

4085 OHIO DR

Cost Report not filed.

FRISCO, TX 75034

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

747345 CRESCENT HOME HEALTH INC

11251 NORTHWEST FREEWAY STE 470 12/31/2021 365 Days Settled

HOUSTON, TX 77092

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	1,183,917	Total Charges	249,036		Revenue per Visit	143.79
Fixed Assets	75,658	Contract Allowance	0	0.0%	Revenue per Episode	2,541.18
Other Assets	0	Operating Revenue	249,036	100.0%	Employee FTEs	0.00
Total Assets	1,191,131	Operating Expense	5,161,512	2,072.6%	Current Ratio	1.3
Current Liabilities	892,974	Operating Margin	-4,912,476	-1,972.6%	Days to Collect	382.4
Long Term Liabilities	0	Other Income	4,949,124	1,987.3%	Avg Payment Days	3.8
Total Equity	298,157	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,191,131	Net Profit or Loss	36,648	14.7%	Return on Equity	12.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

457933 CREST HEALTHCARE SERVICES INC

1111 BELT LINE RD SUITE 201B

12/31/2021 365 Days Settled

GARLAND, TX 75040

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 44.3%

Balance Sheet

Income Statement

Current Assets	58,013	Total Charges	242,447		Revenue per Visit	276.26
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,414.01
Other Assets	0	Operating Revenue	242,447	100.0%	Employee FTEs	0.00
Total Assets	58,013	Operating Expense	239,601	98.8%	Current Ratio	2.6
Current Liabilities	21,949	Operating Margin	2,846	1.2%	Days to Collect	16.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	36,064	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	58,013	Net Profit or Loss	2,846	1.2%	Return on Equity	7.9%

673124 CREST MEDICAL

1100 N MAIN ST, SUITE 201

12/31/2021 365 Days Settled

BOERNE, TX 78006

Employee FTEs 0

KENDALL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.0%

Balance Sheet

Income Statement

Current Assets	88,277	Total Charges	1,694,504		Revenue per Visit	158.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,717.99
Other Assets	0	Operating Revenue	1,694,504	100.0%	Employee FTEs	0.00
Total Assets	88,277	Operating Expense	1,844,544	108.9%	Current Ratio	0.5
Current Liabilities	177,057	Operating Margin	-150,040	-8.9%	Days to Collect	17.9
Long Term Liabilities	50,000	Other Income	0	0.0%	Avg Payment Days	35.0
Total Equity	-138,780	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	88,277	Net Profit or Loss	(150,040)	-8.9%	Return on Equity	108.1%

All Providers

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HHA Profile Report - 2021

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

747933 CRISTOS HEALTH CARE SERVICES INC

10998 S WILCREST DR STE 122

12/31/2021 365 Days Settled

HOUSTON, TX 77099

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 99.8%

Balance Sheet

Income Statement

Current Assets	82,135	Total Charges	668,968	Revenue per Visit	312.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,935.11
Other Assets	0	Operating Revenue	668,968	100.0%	Employee FTEs 0.00
Total Assets	82,135	Operating Expense	604,953	90.4%	Current Ratio 0.3
Current Liabilities	283,589	Operating Margin	64,015	9.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 171.1
Total Equity	-201,454	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	82,135	Net Profit or Loss	64,015	9.6%	Return on Equity -31.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679179 CRITERION HEALTH CARE INC

900 S STEWART RD SUITE 14

12/31/2021 365 Days Settled

MISSION, TX 78572

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

459232 CRITI CARE HEALTH SERVICES INC

9725 LOUEDD ROAD

12/31/2021 365 Days Settled

HOUSTON, TX 77070

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

457503 CROSSROADS HOME HEALTH

6502 NURSERY DR STE 303

12/31/2021 365 Days Settled

VICTORIA, TX 77904

Employee FTEs 0

VICTORIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 39.0%

Balance Sheet

Income Statement

Current Assets	251,472	Total Charges	1,634,387	Revenue per Visit	225.03
Fixed Assets	27,577	Contract Allowance	0	0.0%	Revenue per Episode 1,569.09
Other Assets	23,037	Operating Revenue	1,634,387	100.0%	Employee FTEs 0.00
Total Assets	287,068	Operating Expense	1,729,852	105.8%	Current Ratio 0.8
Current Liabilities	318,193	Operating Margin	-95,465	-5.8%	Days to Collect 55.3
Long Term Liabilities	16,303	Other Income	9	0.0%	Avg Payment Days 4.6
Total Equity	-47,428	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	287,068	Net Profit or Loss	(95,456)	-5.8%	Return on Equity 201.3%

679376 CROSSROADS IN-HOME CARE SOLUTIONS

607 WEST MAIN SUITE 101

Cost Report not filed.

DENISON, TX 75020

Employee FTEs 0

GRAYSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

679099 CROWN HOME HEALTH SERVICES

6850 MANHATTAN BLVD STE #110

12/31/2021 365 Days Settled

FORT WORTH, TX 76120

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

459369 CRYSTAL CARE HOME HEALTH SERVICES INC

1675 REPUBLIC PARKWAY SUITE 200 12/31/2021 365 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

457970 CUDDLE ME HOME CARE

310 EAST I-30 SUITE M106 12/31/2021 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 106.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	11,009	Total Charges	310,666	Revenue per Visit	213.33
Fixed Assets	1,762	Contract Allowance	0	0.0%	Revenue per Episode 293.06
Other Assets	0	Operating Revenue	310,666	100.0%	Employee FTEs 0.00
Total Assets	12,311	Operating Expense	308,559	99.3%	Current Ratio 1.1
Current Liabilities	10,204	Operating Margin	2,107	0.7%	Days to Collect 7.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 12.1
Total Equity	2,107	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	12,311	Net Profit or Loss	2,107	0.7%	Return on Equity 100.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

457696 CUERO COMMUNITY HOSPITAL HOME HEALTH AGENCY

615 NORTH ESPLANADE

Cost Report not filed.

CUERO, TX 77954

Employee FTEs 0

DE WITT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

678229 CUIDADO CASERO HOME HEALTH & HOSPICE

833 W EULESS BLVD.

6/30/2021 365 Days Settled

EULESS, TX 76040

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 21.8%

Balance Sheet

Income Statement

Current Assets	2,750,371	Total Charges	4,628,207	Revenue per Visit	252.65
Fixed Assets	86,175	Contract Allowance	0	0.0%	Revenue per Episode 1,652.58
Other Assets	0	Operating Revenue	4,628,207	100.0%	Employee FTEs 0.00
Total Assets	2,754,532	Operating Expense	4,843,056	104.6%	Current Ratio 12.7
Current Liabilities	216,114	Operating Margin	-214,849	-4.6%	Days to Collect 143.8
Long Term Liabilities	302,203	Other Income	0	0.0%	Avg Payment Days 16.3
Total Equity	2,236,215	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,754,532	Net Profit or Loss	(214,849)	-4.6%	Return on Equity -9.6%

All Providers

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HHA Profile Report - 2021

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

459427 CUIDADO CASERO HOME HEALTH LUBBOCK

2118 BROADWAY

9/30/2021 365 Days Settled

LUBBOCK, TX 79401

Employee FTEs 0

LUBBOCK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.9%

Balance Sheet

Income Statement

Current Assets	1,871,075	Total Charges	1,574,262		Revenue per Visit	207.17
Fixed Assets	145,375	Contract Allowance	0	0.0%	Revenue per Episode	1,521.00
Other Assets	0	Operating Revenue	1,574,262	100.0%	Employee FTEs	0.00
Total Assets	1,871,075	Operating Expense	2,054,413	130.5%	Current Ratio	3.2
Current Liabilities	591,344	Operating Margin	-480,151	-30.5%	Days to Collect	189.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	105.1
Total Equity	1,279,731	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,871,075	Net Profit or Loss	(480,151)	-30.5%	Return on Equity	-37.5%

459419 CUIDADO CASERO HOME HEALTH OF EL PASO INC

1617 E MISSOURI

12/31/2021 365 Days Settled

EL PASO, TX 79902

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 8.1%

Balance Sheet

Income Statement

Current Assets	4,111,092	Total Charges	5,112,430		Revenue per Visit	200.91
Fixed Assets	108,864	Contract Allowance	0	0.0%	Revenue per Episode	1,288.99
Other Assets	0	Operating Revenue	5,112,430	100.0%	Employee FTEs	0.00
Total Assets	4,116,471	Operating Expense	4,809,540	94.1%	Current Ratio	7.0
Current Liabilities	587,208	Operating Margin	302,890	5.9%	Days to Collect	218.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.3
Total Equity	3,529,263	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,116,471	Net Profit or Loss	302,890	5.9%	Return on Equity	8.6%

All Providers

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HHA Profile Report - 2021

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

747919 CUIDANDO VIDAS HOME HEALTH LLC

1900 EAST 28TH STREET SUITE B

12/31/2021 365 Days Settled

WESLACO, TX 78596

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.0%

Balance Sheet

Income Statement

Current Assets	320,887	Total Charges	228,246		Revenue per Visit	234.28
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,463.42
Other Assets	0	Operating Revenue	228,246	100.0%	Employee FTEs	0.00
Total Assets	320,887	Operating Expense	237,759	104.2%	Current Ratio	668.5
Current Liabilities	480	Operating Margin	-9,513	-4.2%	Days to Collect	0.0
Long Term Liabilities	102,257	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	218,150	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	320,887	Net Profit or Loss	(9,513)	-4.2%	Return on Equity	-4.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679672 CUSTOM CARE HOME HEALTH

6606 LBJ FREEWAY SUITE 110

12/31/2021 365 Days Settled

DALLAS, TX 75240

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,108,325	Total Charges	10,384,302	Revenue per Visit		
Fixed Assets	732,643	Contract Allowance	30	0.0%	Revenue per Episode	
Other Assets	4,077,114	Operating Revenue	10,384,272	100.0%	Employee FTEs	0.00
Total Assets	5,556,950	Operating Expense	8,928,406	86.0%	Current Ratio	1.9
Current Liabilities	572,403	Operating Margin	1,455,866	14.0%	Days to Collect	38.6
Long Term Liabilities	356,792	Other Income	1,276	0.0%	Avg Payment Days	16.9
Total Equity	4,627,755	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,556,950	Net Profit or Loss	1,457,142	14.0%	Return on Equity	31.5%

All Providers

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HHA Profile Report - 2021

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

747000 CUSTOMIZED HEALTH CARE SERVICES INC

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

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

677926 CYFAIR HEALTHCARE LLC

23902 FM. 2978

12/31/2021 365 Days Settled

TOMBALL, TX 77375

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 58.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,678,511	Total Charges	3,335,620	Revenue per Visit	244.21
Fixed Assets	12,729	Contract Allowance	0	0.0%	Revenue per Episode 1,844.24
Other Assets	172,002	Operating Revenue	3,335,620	100.0%	Employee FTEs 0.00
Total Assets	1,859,685	Operating Expense	2,718,005	81.5%	Current Ratio 269.2
Current Liabilities	6,236	Operating Margin	617,615	18.5%	Days to Collect 77.5
Long Term Liabilities	84,028	Other Income	175,315	5.3%	Avg Payment Days 0.8
Total Equity	1,769,421	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,859,685	Net Profit or Loss	792,930	23.8%	Return on Equity 44.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

457897 D LIFE HEALTHCARE SERVICES INC

1820 SOUTH MASON ROAD SUITE 340 12/31/2021 365 Days Settled

KATY, TX 77450

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

747125 DAILY LIVING HOME HEALTH INC

217 WEST MILLER STREET

Cost Report not filed.

DILLEY, TX 78017

Employee FTEs 0

FRIO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

453162 DALLAS HORIZON HOME HEALTH AGENCY LLC

2775 VILLA CREEK DR. SUITE 123

Cost Report not filed.

DALLAS, TX 75234

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

747612 DANIELLA HOME HEALTH SERVICES INC

9550 FOREST LN., SUITE 635

12/31/2021 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 10.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	74,580	Total Charges	4,603,210	Revenue per Visit	234.33
Fixed Assets	15,481	Contract Allowance	0	0.0%	Revenue per Episode 1,127.70
Other Assets	0	Operating Revenue	4,603,210	100.0%	Employee FTEs 0.00
Total Assets	74,580	Operating Expense	4,645,839	100.9%	Current Ratio 4.8
Current Liabilities	15,540	Operating Margin	-42,629	-0.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 1.2
Total Equity	59,040	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	74,580	Net Profit or Loss	(42,629)	-0.9%	Return on Equity -72.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679664 DAVIS HOME HEALTH LLC

19901 SOUTHWEST FREEWAY

12/31/2021 365 Days Settled

SUGAR LAND, TX 77479

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.7%

Balance Sheet

Income Statement

Current Assets	70,961	Total Charges	677,753		Revenue per Visit	290.64
Fixed Assets	52,943	Contract Allowance	0	0.0%	Revenue per Episode	571.67
Other Assets	655	Operating Revenue	677,753	100.0%	Employee FTEs	0.00
Total Assets	84,104	Operating Expense	685,917	101.2%	Current Ratio	1.5
Current Liabilities	46,974	Operating Margin	-8,164	-1.2%	Days to Collect	4.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	25.0
Total Equity	37,130	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	84,104	Net Profit or Loss	(8,164)	-1.2%	Return on Equity	-22.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

677988 DEBOK HEALTHCARE INC

16000 PARK TEN PLACE SUITE 902

12/31/2021 365 Days Settled

HOUSTON, TX 77084

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

747396 DEBTAG HOME HEALTH SERVICES INC

5920 NARAVISTA DRIVE

12/31/2021 365 Days Settled

DALLAS, TX 75249

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679521 DECENCY HOME HEALTH CARE SERVICES INC

1531 MIMOSA DR 12/31/2021 365 Days Settled

MISSOURI CITY, TX 77489

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.4%

Balance Sheet

Income Statement

Current Assets	398,834	Total Charges	17,064		Revenue per Visit	151.91
Fixed Assets	0	Contract Allowance	5,153	30.2%	Revenue per Episode	162.76
Other Assets	0	Operating Revenue	11,911	69.8%	Employee FTEs	0.00
Total Assets	398,834	Operating Expense	32,981	276.9%	Current Ratio	0.9
Current Liabilities	450,000	Operating Margin	-21,070	-176.9%	Days to Collect	11,956.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-51,166	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	398,834	Net Profit or Loss	(21,070)	-176.9%	Return on Equity	41.2%

673169 DEDICATION OF CARE HOME HEALTH AGENCY

1904 E. GRIFFIN PARKWAY STE B. Cost Report not filed.

MISSION, TX 78572

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

747852 DEL ALMA HOME HEALTH LLC

313 W VILLAGE #108 STE 1

12/31/2021 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 129.0%

Balance Sheet

Income Statement

Current Assets	116,488	Total Charges	513,731		Revenue per Visit	143.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,612.02
Other Assets	0	Operating Revenue	513,731	100.0%	Employee FTEs	0.00
Total Assets	116,488	Operating Expense	742,802	144.6%	Current Ratio	3.1
Current Liabilities	37,604	Operating Margin	-229,071	-44.6%	Days to Collect	0.0
Long Term Liabilities	471,627	Other Income	0	0.0%	Avg Payment Days	15.1
Total Equity	-392,743	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,488	Net Profit or Loss	(229,071)	-44.6%	Return on Equity	58.3%

459319 DEL CIELO HOME CARE SERVICES

601 E MAIN ST SUITE 300

5/31/2021 365 Days Settled

ALICE, TX 78332

Employee FTEs 0

JIM WELLS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.4%

Balance Sheet

Income Statement

Current Assets	2,627,844	Total Charges	12,291,758		Revenue per Visit	232.81
Fixed Assets	1,428,480	Contract Allowance	2,942,218	23.9%	Revenue per Episode	1,686.34
Other Assets	924,216	Operating Revenue	9,349,540	76.1%	Employee FTEs	0.00
Total Assets	3,892,797	Operating Expense	9,662,801	103.4%	Current Ratio	0.9
Current Liabilities	2,903,131	Operating Margin	-313,261	-3.4%	Days to Collect	44.9
Long Term Liabilities	4,314,155	Other Income	0	0.0%	Avg Payment Days	22.1
Total Equity	-3,324,489	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,892,797	Net Profit or Loss	(313,261)	-3.4%	Return on Equity	9.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

673199 DEL CIELO HOME HEALTH & HOSPICE

411 N KING STREET

12/31/2021 365 Days Settled

ALICE, TX 78332

Employee FTEs 0

JIM WELLS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 58.6%

Balance Sheet

Income Statement

Current Assets	871,617	Total Charges	1,149,246	Revenue per Visit	168.93	
Fixed Assets	0	Contract Allowance	195,386	17.0%	Revenue per Episode	1,895.41
Other Assets	0	Operating Revenue	953,860	83.0%	Employee FTEs	0.00
Total Assets	871,617	Operating Expense	663,850	69.6%	Current Ratio	11.6
Current Liabilities	74,983	Operating Margin	290,010	30.4%	Days to Collect	266.2
Long Term Liabilities	506,624	Other Income	0	0.0%	Avg Payment Days	41.2
Total Equity	290,010	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	871,617	Net Profit or Loss	290,010	30.4%	Return on Equity	100.0%

747941 DELCO HEALTH CARE LLC

35 BUSINESS DR SUITE A

12/31/2021 365 Days Settled

BROWNSVILLE, TX 78521

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.9%

Balance Sheet

Income Statement

Current Assets	236,489	Total Charges	496,638	Revenue per Visit	161.24	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,658.71
Other Assets	0	Operating Revenue	496,638	100.0%	Employee FTEs	0.00
Total Assets	236,489	Operating Expense	512,097	103.1%	Current Ratio	1.4
Current Liabilities	172,456	Operating Margin	-15,459	-3.1%	Days to Collect	25.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	115.5
Total Equity	64,033	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	236,489	Net Profit or Loss	(15,459)	-3.1%	Return on Equity	-24.1%

All Providers

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HHA Profile Report - 2021

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

679534 DELCORP HOME HEALTH SERVICES INC

1408 S JEFFERSON STREET SUITE 114 12/31/2021 365 Days Settled

AMARILLO, TX 79101

Employee FTEs 0

POTTER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

457817 DELTA HOME HEALTH CARE

10211 GARLAND ROAD 12/31/2021 365 Days Settled

DALLAS, TX 75218

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

453195 DELTACARE HOME HEALTH SERVICE LLC

2608 TEXAS DRIVE

12/31/2021 365 Days Settled

IRVING, TX 75062

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.4%

Balance Sheet

Income Statement

Current Assets	502,091	Total Charges	896,817		Revenue per Visit	244.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,664.25
Other Assets	0	Operating Revenue	896,817	100.0%	Employee FTEs	0.00
Total Assets	502,091	Operating Expense	1,437,156	160.3%	Current Ratio	1.0
Current Liabilities	485,459	Operating Margin	-540,339	-60.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	564,183	62.9%	Avg Payment Days	0.0
Total Equity	16,632	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	502,091	Net Profit or Loss	23,844	2.7%	Return on Equity	143.4%

459480 DENSON HOME HEALTH INC

201 FLINT RIDGE ROAD SUITE #200

12/31/2021 365 Days Settled

WEBSTER, TX 77598

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 34.9%

Balance Sheet

Income Statement

Current Assets	2,359,341	Total Charges	4,055,207		Revenue per Visit	138.88
Fixed Assets	20,358	Contract Allowance	555,924	13.7%	Revenue per Episode	2,670.23
Other Assets	1,043,763	Operating Revenue	3,499,283	86.3%	Employee FTEs	0.00
Total Assets	3,422,574	Operating Expense	3,739,553	106.9%	Current Ratio	1.2
Current Liabilities	1,918,640	Operating Margin	-240,270	-6.9%	Days to Collect	50.3
Long Term Liabilities	0	Other Income	662	0.0%	Avg Payment Days	10.5
Total Equity	1,503,934	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,422,574	Net Profit or Loss	(239,608)	-6.8%	Return on Equity	-15.9%

All Providers

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HHA Profile Report - 2021

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

679381 DEPENDABLE HOME CARE INC

3617 BROADWAY BLVD STE A

12/31/2021 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	109,134	Total Charges	1,020,527		Revenue per Visit	171.98
Fixed Assets	1,059,272	Contract Allowance	0	0.0%	Revenue per Episode	1,630.21
Other Assets	99,991	Operating Revenue	1,020,527	100.0%	Employee FTEs	0.00
Total Assets	704,426	Operating Expense	903,106	88.5%	Current Ratio	0.4
Current Liabilities	249,040	Operating Margin	117,421	11.5%	Days to Collect	0.0
Long Term Liabilities	232,928	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	222,458	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	704,426	Net Profit or Loss	117,421	11.5%	Return on Equity	52.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

747761 DESERT STAR HOME HEALTH

2829 MONTANA AVENUE STE 202

12/31/2021 365 Days Settled

EL PASO, TX 79903

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

747240 DESTINY CARE HOME HEALTH

2930 LANDERSHIRE LANE

12/31/2021 365 Days Settled

GARLAND, TX 75044

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679449 DESTINY CARE SERVICES INC

8515 FONDREN ROAD SUITE 260

12/31/2021 365 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

679244 DESTINY'S HOME HEALTH CARE LLC

337 OAKS TRAIL STE 104

12/31/2021 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 23.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	60,150	Total Charges	1,546,930	Revenue per Visit	185.84
Fixed Assets	187,394	Contract Allowance	0	0.0%	Revenue per Episode 1,401.41
Other Assets	0	Operating Revenue	1,546,930	100.0%	Employee FTEs 0.00
Total Assets	247,544	Operating Expense	1,571,554	101.6%	Current Ratio 2.8
Current Liabilities	21,198	Operating Margin	-24,624	-1.6%	Days to Collect 0.0
Long Term Liabilities	99,904	Other Income	124,528	8.1%	Avg Payment Days 6.2
Total Equity	126,442	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	247,544	Net Profit or Loss	99,904	6.5%	Return on Equity 79.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679453 DEVINE HOME HEALTH AGENCY

800 WEST AIRPORT FREEWAY SUITE 514 3/31/2021 365 Days Settled

IRVING, TX 75062

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

679446 DEVOTION HEALTH CARE SERVICES INC

8300 BISSONNET SUITE 375 12/31/2021 365 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679136 DFW CONSOLIDATED HEALTHCARE SERVICES LLC

1201 N KAUFMAN STREET

12/31/2021 365 Days Settled

SEAGOVILLE, TX 75159

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

457575 DFW HOME HEALTH

1307 8TH AVE SUITE 305

12/31/2021 365 Days Settled

FORT WORTH, TX 76104

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	2,188,028	Total Charges	9,561,639	Revenue per Visit	251.18
Fixed Assets	112,710	Contract Allowance	2,800	0.0%	Revenue per Episode 1,883.19
Other Assets	1,234,425	Operating Revenue	9,558,839	100.0%	Employee FTEs 0.00
Total Assets	3,463,286	Operating Expense	8,889,934	93.0%	Current Ratio 0.9
Current Liabilities	2,425,943	Operating Margin	668,905	7.0%	Days to Collect 83.5
Long Term Liabilities	117,442	Other Income	-232	0.0%	Avg Payment Days 4.6
Total Equity	919,901	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,463,286	Net Profit or Loss	668,673	7.0%	Return on Equity 72.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

458444 DFW HOME HEALTH

8440 WALNUT HILL LANE, SUITE 840

12/31/2021 365 Days Settled

DALLAS, TX 75231

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.8%

Balance Sheet

Income Statement

Current Assets	1,839,641	Total Charges	10,380,353	Revenue per Visit	242.35
Fixed Assets	119,107	Contract Allowance	44,740	0.4%	Revenue per Episode 1,881.91
Other Assets	5,777,498	Operating Revenue	10,335,613	99.6%	Employee FTEs 0.00
Total Assets	7,675,312	Operating Expense	9,370,555	90.7%	Current Ratio 0.9
Current Liabilities	2,039,203	Operating Margin	965,058	9.3%	Days to Collect 64.9
Long Term Liabilities	82,671	Other Income	53,705	0.5%	Avg Payment Days 4.3
Total Equity	5,553,438	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	7,675,312	Net Profit or Loss	1,018,763	9.9%	Return on Equity 18.3%

679657 DFW HOME HEALTH

1205 BENT OAKS SUITE 100

12/31/2021 365 Days Settled

DENTON, TX 76210

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.2%

Balance Sheet

Income Statement

Current Assets	601,446	Total Charges	5,474,896	Revenue per Visit	234.73
Fixed Assets	24,312	Contract Allowance	6,900	0.1%	Revenue per Episode 1,923.40
Other Assets	1,913,859	Operating Revenue	5,467,996	99.9%	Employee FTEs 0.00
Total Assets	2,525,696	Operating Expense	4,809,967	88.0%	Current Ratio 4.4
Current Liabilities	136,709	Operating Margin	658,029	12.0%	Days to Collect 39.9
Long Term Liabilities	72,124	Other Income	19	0.0%	Avg Payment Days 5.8
Total Equity	2,316,863	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,525,696	Net Profit or Loss	658,048	12.0%	Return on Equity 28.4%

All Providers

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HHA Profile Report - 2021

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

457818 DFW HOME HEALTH ARLINGTON

1720 OAK VILLAGE BLVD SUITE 100 12/31/2021 365 Days Settled

ARLINGTON, TX 76017

Employee FTEs 0

TARRANT

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 62.5%

Balance Sheet

Income Statement

Current Assets	1,490,305	Total Charges	7,065,577		Revenue per Visit	239.74
Fixed Assets	62,590	Contract Allowance	13,700	0.2%	Revenue per Episode	1,914.61
Other Assets	1,439,368	Operating Revenue	7,051,877	99.8%	Employee FTEs	0.00
Total Assets	2,959,215	Operating Expense	6,182,298	87.7%	Current Ratio	6.4
Current Liabilities	232,378	Operating Margin	869,579	12.3%	Days to Collect	67.0
Long Term Liabilities	58,549	Other Income	-448	0.0%	Avg Payment Days	15.7
Total Equity	2,668,288	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,959,215	Net Profit or Loss	869,131	12.3%	Return on Equity	32.6%

747735 DHC DIVINE HEALTH CARE LLC

4309 N 10TH ST STE C 12/31/2021 365 Days Settled

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.2%

Balance Sheet

Income Statement

Current Assets	193,637	Total Charges	1,026,863		Revenue per Visit	223.00
Fixed Assets	98,684	Contract Allowance	0	0.0%	Revenue per Episode	1,373.79
Other Assets	600	Operating Revenue	1,026,863	100.0%	Employee FTEs	0.00
Total Assets	217,546	Operating Expense	836,638	81.5%	Current Ratio	6.3
Current Liabilities	30,787	Operating Margin	190,225	18.5%	Days to Collect	25.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.0
Total Equity	186,759	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	217,546	Net Profit or Loss	190,225	18.5%	Return on Equity	101.9%

All Providers

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HHA Profile Report - 2021

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

673102 DHS HEALTHCARE INC

6001 SAVOY DRIVE SUITE 201

12/31/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

457997 DIAMOND CARE HEALTH SERVICES LLC

777 SOUTH CENTRAL EXPRESSWAY
SUITE 7E

Cost Report not filed.

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679112 DIAMOND HOME HEALTH INC

14811 ST MARYS LANE SUITE 155

12/31/2021 365 Days Settled

HOUSTON, TX 77079

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 89.3%

Balance Sheet

Income Statement

Current Assets	316,304	Total Charges	1,164,064		Revenue per Visit	154.60
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,820.51
Other Assets	0	Operating Revenue	1,164,064	100.0%	Employee FTEs	0.00
Total Assets	316,304	Operating Expense	1,165,446	100.1%	Current Ratio	1.3
Current Liabilities	244,273	Operating Margin	-1,382	-0.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	30.7
Total Equity	72,031	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	316,304	Net Profit or Loss	(1,382)	-0.1%	Return on Equity	-1.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

747482 DIGNIFIED NURSING HOME HEALTH CARE AGENCY, LLC.

12000 RICHMOND AVE STE 360

12/31/2021 365 Days Settled

HOUSTON, TX 77082

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 4.2%

Balance Sheet

Income Statement

Current Assets	1,500	Total Charges	2,525,188	Revenue per Visit	188.13
Fixed Assets	0	Contract Allowance	72,778	2.9%	Revenue per Episode 1,844.39
Other Assets	105,393	Operating Revenue	2,452,410	97.1%	Employee FTEs 0.00
Total Assets	106,893	Operating Expense	1,704,303	69.5%	Current Ratio 0.0
Current Liabilities	977,220	Operating Margin	748,107	30.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	690	0.0%	Avg Payment Days 194.8
Total Equity	-870,327	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	106,893	Net Profit or Loss	748,797	30.5%	Return on Equity -86.0%

747912 DIGNITY HOME HEALTH

1515 CESSNA STE 102

12/31/2021 365 Days Settled

EL PASO, TX 79925

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.3%

Balance Sheet

Income Statement

Current Assets	485,589	Total Charges	614,586	Revenue per Visit	144.25
Fixed Assets	5,827	Contract Allowance	0	0.0%	Revenue per Episode 1,331.90
Other Assets	0	Operating Revenue	614,586	100.0%	Employee FTEs 0.00
Total Assets	491,416	Operating Expense	671,485	109.3%	Current Ratio
Current Liabilities	0	Operating Margin	-56,899	-9.3%	Days to Collect 0.0
Long Term Liabilities	107,450	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	383,966	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	491,416	Net Profit or Loss	(56,899)	-9.3%	Return on Equity -14.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679212 DIMENSION HEALTHCARE SERVICES INC

5138 JEFFERSON ST

12/31/2021 365 Days Settled

HOUSTON, TX 77023

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

747712 DIRECARE HEALTH SERVICES

15006 SUGAR SANDS DRIVE

Cost Report not filed.

SUGAR LAND, TX 77498

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

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

677264 DIRECT HEALTH CARE INC

7402 UNIVERSITY AVE

3/31/2021 365 Days Settled

LUBBOCK, TX 79423

Employee FTEs 0

LUBBOCK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 32.6%

Balance Sheet

Income Statement

Current Assets	1,518,444	Total Charges	4,044,650	Revenue per Visit	154.51
Fixed Assets	257,737	Contract Allowance	0	Revenue per Episode	1,601.96
Other Assets	0	Operating Revenue	4,044,650	Employee FTEs	0.00
Total Assets	1,565,415	Operating Expense	3,733,688	Current Ratio	8.8
Current Liabilities	173,178	Operating Margin	310,962	Days to Collect	51.2
Long Term Liabilities	948,400	Other Income	116,615	Avg Payment Days	15.2
Total Equity	443,837	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	1,565,415	Net Profit or Loss	427,577	Return on Equity	96.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2021

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

747842 DIRECT HOME HEALTH SERVICES INC

9319 LBJ FREEWAY STE 210

12/31/2021 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	1,877,323	Total Charges	0	Revenue per Visit		
Fixed Assets	150,864	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	1,897,035	Operating Expense	760,974	0.0%	Current Ratio	29.5
Current Liabilities	63,550	Operating Margin	-760,974	0.0%	Days to Collect	
Long Term Liabilities	1,816,485	Other Income	0	0.0%	Avg Payment Days	15.9
Total Equity	17,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,897,035	Net Profit or Loss	(760,974)	0.0%	Return on Equity	-4,476.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

457743 DIVERSIFIED HEALTH CARE SYSTEMS INC

6105 W OREM DR SUITE 100

12/31/2021 365 Days Settled

HOUSTON, TX 77085

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 39.6%

Balance Sheet

Income Statement

Current Assets	306,394	Total Charges	1,691,285		Revenue per Visit	264.30
Fixed Assets	9,801	Contract Allowance	23,660	1.4%	Revenue per Episode	295.09
Other Assets	0	Operating Revenue	1,667,625	98.6%	Employee FTEs	0.00
Total Assets	306,394	Operating Expense	1,445,379	86.7%	Current Ratio	1.7
Current Liabilities	185,286	Operating Margin	222,246	13.3%	Days to Collect	6.8
Long Term Liabilities	0	Other Income	196,791	11.8%	Avg Payment Days	46.8
Total Equity	121,108	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	306,394	Net Profit or Loss	419,037	25.1%	Return on Equity	346.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

747709 DIVERSITY CARE PROVIDERS INC

12315 FERN MEADOW DRIVE

12/31/2021 365 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

747953 DIVINAS MANOS HOME HEALTH LLC

7109 N. BARTLETT AVE. SUITE #204

12/31/2021 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	203,612		Revenue per Visit	193.36
Fixed Assets	3,469	Contract Allowance	0	0.0%	Revenue per Episode	1,423.86
Other Assets	0	Operating Revenue	203,612	100.0%	Employee FTEs	0.00
Total Assets	464	Operating Expense	344,462	169.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-140,850	-69.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	464	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	464	Net Profit or Loss	(140,850)	-69.2%	Return on Equity	- 30,355.6 %

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679011 DIVINE CARE HEALTH SERVICES

6850 MANHATTAN BOULEVARD SUITE 104 12/31/2021 365 Days Settled

FORT WORTH, TX 76120

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2021

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

747372 DIVINE EDGE HEALTH SERVICES LLC

8330 LBJ FREEWAY SUITE 315

12/31/2021 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 19.2%

Balance Sheet

Income Statement

Current Assets	1,249,822	Total Charges	1,942,518		Revenue per Visit	252.73
Fixed Assets	9,588	Contract Allowance	0	0.0%	Revenue per Episode	1,287.26
Other Assets	7,889	Operating Revenue	1,942,518	100.0%	Employee FTEs	0.00
Total Assets	1,267,299	Operating Expense	1,956,351	100.7%	Current Ratio	2.9
Current Liabilities	425,625	Operating Margin	-13,833	-0.7%	Days to Collect	0.0
Long Term Liabilities	627,400	Other Income	0	0.0%	Avg Payment Days	(3.6)
Total Equity	214,274	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,267,299	Net Profit or Loss	(13,833)	-0.7%	Return on Equity	-6.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2021

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

747127 DIVINE HANDS HEALTHCARE CORPORATION

2656 S LOOP FREEWAY 525

Cost Report not filed.

HOUSTON, TX 77054

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679265 DIVINE HEALTH CARE SERVICES INC

3200 TROUP HIGHWAY SUITE 228

12/31/2021 365 Days Settled

TYLER, TX 75701

Employee FTEs 0

SMITH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.6%

Balance Sheet

Income Statement

Current Assets	29,040	Total Charges	423,415		Revenue per Visit	245.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,352.42
Other Assets	18,275	Operating Revenue	423,415	100.0%	Employee FTEs	0.00
Total Assets	47,315	Operating Expense	746,912	176.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-323,497	-76.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	47,315	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	47,315	Net Profit or Loss	(323,497)	-76.4%	Return on Equity	-683.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679401 DIVINE HOME HEALTH AGENCY LLC

2700 W PLEASANT RUN ROAD SUITE 380 12/31/2021 365 Days Settled

LANCASTER, TX 75146

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

673172 DIVINE HOME HEALTH CARE

4230 LBJ FREEWAY SUITE 128

12/31/2021 365 Days Settled

DALLAS, TX 75244

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 121.4%

Balance Sheet

Income Statement

Current Assets	2,640	Total Charges	414,220		Revenue per Visit	167.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,348.60
Other Assets	0	Operating Revenue	414,220	100.0%	Employee FTEs	0.00
Total Assets	2,640	Operating Expense	452,191	109.2%	Current Ratio	0.2
Current Liabilities	11,230	Operating Margin	-37,971	-9.2%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	50,300	12.1%	Avg Payment Days	0.0
Total Equity	-158,490	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,640	Net Profit or Loss	12,329	3.0%	Return on Equity	-7.8%

All Providers

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HHA Profile Report - 2021

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

679634 DIVINE HOME HEALTH CARE

16000 PARK TEN PL SUITE 404

12/31/2021 365 Days Settled

HOUSTON, TX 77084

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.7%

Balance Sheet

Income Statement

Current Assets	457,752	Total Charges	236,933		Revenue per Visit	320.06
Fixed Assets	615,962	Contract Allowance	0	0.0%	Revenue per Episode	2,750.91
Other Assets	0	Operating Revenue	236,933	100.0%	Employee FTEs	0.00
Total Assets	727,764	Operating Expense	218,108	92.1%	Current Ratio	4.4
Current Liabilities	104,898	Operating Margin	18,825	7.9%	Days to Collect	0.0
Long Term Liabilities	197,265	Other Income	0	0.0%	Avg Payment Days	58.2
Total Equity	425,601	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	727,764	Net Profit or Loss	18,825	7.9%	Return on Equity	4.4%

All Providers

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HHA Profile Report - 2021

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

747606 DIVINE PROFESSIONALS HEALTHCARE INC

7322 SOUTHWEST FWY SUITE 805 12/31/2021 365 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.4%

Balance Sheet

Income Statement

Current Assets	363,043	Total Charges	1,354,924		Revenue per Visit	226.97
Fixed Assets	30,000	Contract Allowance	0	0.0%	Revenue per Episode	1,584.72
Other Assets	0	Operating Revenue	1,354,924	100.0%	Employee FTEs	0.00
Total Assets	363,043	Operating Expense	3,108,017	229.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,753,093	-129.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,707,520	126.0%	Avg Payment Days	0.0
Total Equity	363,043	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	363,043	Net Profit or Loss	(45,573)	-3.4%	Return on Equity	-12.6%

747142 DIVINE TOUCH HEALTH SERVICES

3215 PLUMSTEAD DRIVE 12/31/2021 365 Days Settled

DALLAS, TX 75228

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

677945 DIVINEHEART HEALTHCARE INC

12959 JUPITER ROAD STE 115

12/31/2021 365 Days Settled

DALLAS, TX 75238

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

747855 DIVINELINK HEALTHCARE GROUP, INC.

10802 ROLLER MILL LANE

Cost Report not filed.

SUGAR LAND, TX 77498

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

747591 DLS HOME HEALTH SERVICES

610 UPTOWN 2ND FLOOR

12/31/2021 365 Days Settled

CEDAR HILL, TX 75104

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

747294 DNA HOME HEALTH SERVICES LLC

6550 SPRINGFIELD AVE SUITE 203

12/31/2021 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	218,991	Total Charges	443,347		Revenue per Visit	145.21
Fixed Assets	168,516	Contract Allowance	0	0.0%	Revenue per Episode	1,767.25
Other Assets	0	Operating Revenue	443,347	100.0%	Employee FTEs	0.00
Total Assets	226,670	Operating Expense	549,874	124.0%	Current Ratio	2.9
Current Liabilities	74,292	Operating Margin	-106,527	-24.0%	Days to Collect	39.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.8
Total Equity	152,378	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	226,670	Net Profit or Loss	(106,527)	-24.0%	Return on Equity	-69.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

747762 DOGWOOD HOME HEALTH CARE LLC

1216 W VETERANS BLVD, STE A

12/31/2021 365 Days Settled

PALMVIEW, TX 78572

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

747657 DOLCE VIDA HOME HEALTH LLC

1309 E RIDGE ROAD SUITE 2B

12/31/2021 365 Days Settled

MCALLEN, TX 78503

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

677620 DOR ANS HOME HEALTH SERVICE INC

518 B EAST MAIN AVENUE

4/30/2021 365 Days Settled

ROBSTOWN, TX 78380

Employee FTEs 0

NUECES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	987,076	Total Charges	812,417	Revenue per Visit	398.05
Fixed Assets	148,254	Contract Allowance	0	0.0%	Revenue per Episode 1,712.09
Other Assets	0	Operating Revenue	812,417	100.0%	Employee FTEs 0.00
Total Assets	1,007,142	Operating Expense	4,259,798	524.3%	Current Ratio 2.0
Current Liabilities	503,420	Operating Margin	-3,447,381	-424.3%	Days to Collect 80.1
Long Term Liabilities	245,816	Other Income	3,291,250	405.1%	Avg Payment Days 43.1
Total Equity	257,906	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,007,142	Net Profit or Loss	(156,131)	-19.2%	Return on Equity -60.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

453112 DOVE HOME CARE LLC

1919 S SHILOH ROAD SUITE 610 LB 17 12/31/2021 365 Days Settled

GARLAND, TX 75042

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.8%

Balance Sheet

Income Statement

Current Assets	174,949	Total Charges	823,710		Revenue per Visit	216.70
Fixed Assets	14,387	Contract Allowance	0	0.0%	Revenue per Episode	1,748.21
Other Assets	0	Operating Revenue	823,710	100.0%	Employee FTEs	0.00
Total Assets	175,139	Operating Expense	1,014,834	123.2%	Current Ratio	2.6
Current Liabilities	67,555	Operating Margin	-191,124	-23.2%	Days to Collect	16.5
Long Term Liabilities	286,614	Other Income	225,986	27.4%	Avg Payment Days	24.3
Total Equity	-179,030	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	175,139	Net Profit or Loss	34,862	4.2%	Return on Equity	-19.5%

679693 DOVER HEALTHCARE SERVICES LLC

2516 SHADY GROVE LANE 12/31/2021 365 Days Settled

MCKINNEY, TX 75071

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679503 DREAM CARE LLC

1725 BOCA CHICA BLVD SUITE B

7/31/2021 365 Days Settled

BROWNSVILLE, TX 78520

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.6%

Balance Sheet

Income Statement

Current Assets	228,035	Total Charges	813,077		Revenue per Visit	192.62
Fixed Assets	59,237	Contract Allowance	0	0.0%	Revenue per Episode	1,308.53
Other Assets	0	Operating Revenue	813,077	100.0%	Employee FTEs	0.00
Total Assets	228,035	Operating Expense	714,091	87.8%	Current Ratio	0.9
Current Liabilities	259,934	Operating Margin	98,986	12.2%	Days to Collect	99.0
Long Term Liabilities	17,989	Other Income	0	0.0%	Avg Payment Days	132.9
Total Equity	-49,888	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	228,035	Net Profit or Loss	98,986	12.2%	Return on Equity	-198.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

747194 DREAMS HOME HEALTHCARE SERVICES INC

1035 DAIRY ASHFORD SUITE 125 12/31/2021 365 Days Settled

HOUSTON, TX 77079

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 94.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	18,074	Total Charges	756,719		Revenue per Visit	225.75
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,578.23
Other Assets	0	Operating Revenue	756,719	100.0%	Employee FTEs	0.00
Total Assets	18,074	Operating Expense	757,737	100.1%	Current Ratio	0.1
Current Liabilities	184,890	Operating Margin	-1,018	-0.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	81.4
Total Equity	-166,816	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,074	Net Profit or Loss	(1,018)	-0.1%	Return on Equity	0.6%

743106 DULCE ESPERANZA HOME HEALTH CARE LLC

3000 N TAYLOR ROAD 12/31/2021 365 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 26.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	359,490	Total Charges	5,468,204		Revenue per Visit	168.44
Fixed Assets	177,542	Contract Allowance	0	0.0%	Revenue per Episode	1,621.76
Other Assets	0	Operating Revenue	5,468,204	100.0%	Employee FTEs	0.00
Total Assets	359,490	Operating Expense	5,314,351	97.2%	Current Ratio	19.0
Current Liabilities	18,946	Operating Margin	153,853	2.8%	Days to Collect	19.3
Long Term Liabilities	243,782	Other Income	0	0.0%	Avg Payment Days	1.3
Total Equity	96,762	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	359,490	Net Profit or Loss	153,853	2.8%	Return on Equity	159.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

747758 DURACARE HOME HEALTH SERVICES

440 BENMAR DR, SUITE 1030

12/31/2021 365 Days Settled

HOUSTON, TX 77060

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.3%

Balance Sheet

Income Statement

Current Assets	246,795	Total Charges	1,788,849	Revenue per Visit	201.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,739.96
Other Assets	0	Operating Revenue	1,788,849	100.0%	Employee FTEs 0.00
Total Assets	246,795	Operating Expense	1,693,277	94.7%	Current Ratio 33.1
Current Liabilities	7,457	Operating Margin	95,572	5.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	239,338	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	246,795	Net Profit or Loss	95,572	5.3%	Return on Equity 39.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

747571 DWELLCARE HOME HEALTH

13601 PRESTON RD SUITE 503W

12/31/2021 365 Days Settled

DALLAS, TX 75240

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

459399 DYNAMIC HOME HEALTH SERVICES

8313 SOUTHWEST FWY SUITE 239

12/31/2021 365 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

747182 E CARE HOME HEALTH SERVICES INC

2504 LARKSPUR LANE

12/31/2021 365 Days Settled

ROWLETT, TX 75089

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	7,223	Total Charges	160,072	Revenue per Visit	209.92
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,256.32
Other Assets	0	Operating Revenue	160,072	100.0%	Employee FTEs 0.00
Total Assets	7,223	Operating Expense	176,562	110.3%	Current Ratio 14.6
Current Liabilities	495	Operating Margin	-16,490	-10.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 1.0
Total Equity	6,728	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	7,223	Net Profit or Loss	(16,490)	-10.3%	Return on Equity -245.1%

All Providers

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HHA Profile Report - 2021

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

747759 E E CORNERSTONE HOME HEALTH INC

203 LONGHORN TRAIL 12/31/2021 365 Days Settled

GRAND PRAIRIE, TX 75052

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 112.7%

Balance Sheet

Income Statement

Current Assets	37,936	Total Charges	340,051		Revenue per Visit	170.50
Fixed Assets	69,805	Contract Allowance	0	0.0%	Revenue per Episode	191,638.50
Other Assets	0	Operating Revenue	340,051	100.0%	Employee FTEs	0.00
Total Assets	95,633	Operating Expense	340,051	100.0%	Current Ratio	5.4
Current Liabilities	6,975	Operating Margin	0	0.0%	Days to Collect	10.7
Long Term Liabilities	88,658	Other Income	0	0.0%	Avg Payment Days	6.1
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	95,633	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

747541 EAGLE HOME HEALTHCARE SERVICES

1015 E DALLAS STREET STE 2 12/31/2021 365 Days Settled

MANSFIELD, TX 76063

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

747509 EAGLE PASS HOME HEALTH SERVICES LLC

152 ZAMORA MEDICAL CIRCLE STE 5 12/31/2021 365 Days Settled

EAGLE PASS, TX 78852

Employee FTEs 0

MAVERICK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.7%

Balance Sheet

Income Statement

Current Assets	486,028	Total Charges	1,782,298	Revenue per Visit	185.88	
Fixed Assets	116,377	Contract Allowance	33,252	1.9%	Revenue per Episode	235.35
Other Assets	0	Operating Revenue	1,749,046	98.1%	Employee FTEs	0.00
Total Assets	536,361	Operating Expense	1,728,542	98.8%	Current Ratio	103.8
Current Liabilities	4,683	Operating Margin	20,504	1.2%	Days to Collect	47.1
Long Term Liabilities	717,512	Other Income	0	0.0%	Avg Payment Days	1.0
Total Equity	-185,834	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	536,361	Net Profit or Loss	20,504	1.2%	Return on Equity	-11.0%

678137 EAST TEXAS HOME HEALTH

14046 MAIN STREET 12/31/2021 365 Days Settled

CHESTER, TX 75936

Employee FTEs 0

TYLER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.6%

Balance Sheet

Income Statement

Current Assets	407,754	Total Charges	1,145,156	Revenue per Visit	309.00	
Fixed Assets	225,341	Contract Allowance	0	0.0%	Revenue per Episode	1,499.20
Other Assets	0	Operating Revenue	1,145,156	100.0%	Employee FTEs	0.00
Total Assets	534,693	Operating Expense	1,034,303	90.3%	Current Ratio	0.5
Current Liabilities	767,100	Operating Margin	110,853	9.7%	Days to Collect	74.1
Long Term Liabilities	455,292	Other Income	0	0.0%	Avg Payment Days	270.7
Total Equity	-687,699	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	534,693	Net Profit or Loss	110,853	9.7%	Return on Equity	-16.1%

All Providers

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HHA Profile Report - 2021

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

677948 EBENEZER HOME HEALTH

1515 E KEARNEY ST SUITE 100

12/31/2021 365 Days Settled

MESQUITE, TX 75149

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.8%

Balance Sheet

Income Statement

Current Assets	315,478	Total Charges	1,907,963	Revenue per Visit	257.37
Fixed Assets	7,604	Contract Allowance	168,990	8.9%	Revenue per Episode 2,135.22
Other Assets	0	Operating Revenue	1,738,973	91.1%	Employee FTEs 0.00
Total Assets	315,478	Operating Expense	1,447,942	83.3%	Current Ratio 63.1
Current Liabilities	5,000	Operating Margin	291,031	16.7%	Days to Collect 0.0
Long Term Liabilities	274,854	Other Income	138,969	8.0%	Avg Payment Days 1.3
Total Equity	35,624	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	315,478	Net Profit or Loss	430,000	24.7%	Return on Equity 1,207.1%

677819 ECLIPSE HOME HEALTH SERVICES INC

1452 JUNCTION RUN

12/31/2021 365 Days Settled

MESQUITE, TX 75181

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.8%

Balance Sheet

Income Statement

Current Assets	5,580	Total Charges	397,710	Revenue per Visit	188.74
Fixed Assets	33,855	Contract Allowance	0	0.0%	Revenue per Episode 1,312.06
Other Assets	0	Operating Revenue	397,710	100.0%	Employee FTEs 0.00
Total Assets	39,435	Operating Expense	371,433	93.4%	Current Ratio 3.7
Current Liabilities	1,500	Operating Margin	26,277	6.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 1.5
Total Equity	37,935	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	39,435	Net Profit or Loss	26,277	6.6%	Return on Equity 69.3%

All Providers

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HHA Profile Report - 2021

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

679585 EDICARE PROFESSIONAL HEALTHCARE SERVICES INC

2000 DAIRY ASHFORD STE 305

Cost Report not filed.

HOUSTON, TX 77077

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

747833 EDIHUMBLE HOME HEALTHCARE INC

12430 SOUTH GARDEN STREET

12/31/2021 365 Days Settled

HOUSTON, TX 77071

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.7%

Balance Sheet

Income Statement

Current Assets	175,760	Total Charges	227,553		Revenue per Visit	236.15
Fixed Assets	0	Contract Allowance	9,427	4.1%	Revenue per Episode	250.43
Other Assets	0	Operating Revenue	218,126	95.9%	Employee FTEs	0.00
Total Assets	175,760	Operating Expense	216,406	99.2%	Current Ratio	0.4
Current Liabilities	392,151	Operating Margin	1,720	0.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	48.1
Total Equity	-216,391	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	175,760	Net Profit or Loss	1,720	0.8%	Return on Equity	-0.8%

All Providers

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HHA Profile Report - 2021

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

747789 EDWARD'S HOME HEALTH & HOSPICE

1106 CLAYTON LANE SUITE 218E

12/31/2021 365 Days Settled

AUSTIN, TX 78723

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

747966 EDWARDS HOME HEALTH

1106 CLAYTON LANE STE. 218E

12/31/2021 365 Days Settled

AUSTIN, TX 78723

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

747141 EFE HEALTHCARE SERVICES INC

888 SOUTH GREENVILLE AVENUE SUITE 111 12/31/2021 365 Days Settled

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 15.2%

Balance Sheet

Income Statement

Current Assets	677,342	Total Charges	1,229,735		Revenue per Visit	292.15
Fixed Assets	15,200	Contract Allowance	0	0.0%	Revenue per Episode	1,505.51
Other Assets	0	Operating Revenue	1,229,735	100.0%	Employee FTEs	0.00
Total Assets	692,542	Operating Expense	1,217,774	99.0%	Current Ratio	15.2
Current Liabilities	44,606	Operating Margin	11,961	1.0%	Days to Collect	0.0
Long Term Liabilities	135,631	Other Income	0	0.0%	Avg Payment Days	13.4
Total Equity	512,305	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	692,542	Net Profit or Loss	11,961	1.0%	Return on Equity	2.3%

All Providers

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HHA Profile Report - 2021

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

459165 EFFICIENT HOME CARE INC

9888 BISSONNET STREET SUITE 680

6/30/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

747588 EHS ENTERPRISE HOME HEALTH SOLUTIONS LLC

1349 EMPIRE CENTRAL DRIVE SUITE 650 12/31/2021 365 Days Settled

DALLAS, TX 75247

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.9%

Balance Sheet

Income Statement

Current Assets	19,046	Total Charges	107,485		Revenue per Visit	237.14
Fixed Assets	25,803	Contract Allowance	0	0.0%	Revenue per Episode	1,256.86
Other Assets	77,464	Operating Revenue	107,485	100.0%	Employee FTEs	0.00
Total Assets	122,313	Operating Expense	199,943	186.0%	Current Ratio	0.0
Current Liabilities	486,757	Operating Margin	-92,458	-86.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	147,237	137.0%	Avg Payment Days	159.6
Total Equity	-364,444	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	122,313	Net Profit or Loss	54,779	51.0%	Return on Equity	-15.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679519 EL PASO COMMUNITY HOME HEALTH INC

6070 GATEWAY EAST STE 312

12/31/2021 365 Days Settled

EL PASO, TX 79905

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 32.9%

Balance Sheet

Income Statement

Current Assets	1,869	Total Charges	511,275		Revenue per Visit	161.98
Fixed Assets	121,240	Contract Allowance	0	0.0%	Revenue per Episode	1,531.44
Other Assets	1,814	Operating Revenue	511,275	100.0%	Employee FTEs	0.00
Total Assets	3,683	Operating Expense	610,333	119.4%	Current Ratio	0.0
Current Liabilities	40,078	Operating Margin	-99,058	-19.4%	Days to Collect	0.0
Long Term Liabilities	254,565	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	-290,960	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,683	Net Profit or Loss	(99,058)	-19.4%	Return on Equity	34.0%

677689 EL PASO HOME HEALTH INC

1401 MONTANA AVE STE C

3/31/2021 365 Days Settled

EL PASO, TX 79902

7/15/2021 106 Days Settled

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

677689 EL PASO HOME HEALTH INC

1401 MONTANA AVE STE C

3/31/2021 365 Days Settled

EL PASO, TX 79902

7/15/2021 106 Days Settled

Employee FTEs 0

EL PASO

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%

743128 EL PASSION HOME HEALTH AGENCY INC

7209 WIND ELM COURT

12/31/2021 365 Days Settled

ARLINGTON, TX 76002

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

457087 ELARA CARING

110 N BEATON STREET

10/14/2021 287 Days Settled*

CORSICANA, TX 75110

Employee FTEs 0

NAVARRO

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 72.4%

Balance Sheet

Income Statement

Current Assets	-3,226	Total Charges	447,381	Revenue per Visit	282.31
Fixed Assets	7,494	Contract Allowance	124,676	27.9%	Revenue per Episode 1,527.80
Other Assets	2,962	Operating Revenue	322,705	72.1%	Employee FTEs 0.00
Total Assets	1,087	Operating Expense	295,742	91.6%	Current Ratio (0.1)
Current Liabilities	42,269	Operating Margin	26,963	8.4%	Days to Collect (5.3)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 41.0
Total Equity	-41,182	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,087	Net Profit or Loss	26,963	8.4%	Return on Equity -65.5%

457661 ELARA CARING

1 CHISHOLM TRAIL, SUITE 250 A

9/30/2021 365 Days Settled

ROUND ROCK, TX 78681

Employee FTEs 0

WILLIAMSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 73.9%

Balance Sheet

Income Statement

Current Assets	-78,152	Total Charges	9,213,982	Revenue per Visit	293.90
Fixed Assets	52,137	Contract Allowance	828,466	9.0%	Revenue per Episode 1,542.94
Other Assets	34,686	Operating Revenue	8,385,516	91.0%	Employee FTEs 0.00
Total Assets	-41,291	Operating Expense	4,552,487	54.3%	Current Ratio (0.1)
Current Liabilities	956,102	Operating Margin	3,833,029	45.7%	Days to Collect (4.0)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 76.4
Total Equity	-997,393	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-41,291	Net Profit or Loss	3,833,029	45.7%	Return on Equity -384.3%

All Providers

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HHA Profile Report - 2021

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

459063 ELARA CARING

3025 LAMAR AVENUE

12/31/2021 365 Days Settled

PARIS, TX 75460

Employee FTEs 0

LAMAR

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 83.7%

Balance Sheet

Income Statement

Current Assets	-17,427	Total Charges	7,769,648		Revenue per Visit	204.70
Fixed Assets	25,522	Contract Allowance	1,153,833	14.9%	Revenue per Episode	1,491.65
Other Assets	2,825	Operating Revenue	6,615,815	85.1%	Employee FTEs	0.00
Total Assets	-12,999	Operating Expense	3,553,671	53.7%	Current Ratio	0.0
Current Liabilities	615,301	Operating Margin	3,062,144	46.3%	Days to Collect	(1.2)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	63.2
Total Equity	-628,300	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-12,999	Net Profit or Loss	3,062,144	46.3%	Return on Equity	-487.4%

459481 ELARA CARING

108 E FM 2410 STE A

10/14/2021 379 Days Settled

HARKER HEIGHTS, TX 76548

Employee FTEs 0

BELL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679221 ELARA CARING

1502 10TH STREET SUITE C

10/14/2021 287 Days Settled

BRIDGEPORT, TX 76426

Employee FTEs 0

WISE

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%

743142 ELARA CARING

1333 CORPORATE DR. STE 350

12/31/2021 365 Days Settled

IRVING, TX 75038

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.1%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	-6,878	Total Charges	2,524,497	Revenue per Visit	227.30
Fixed Assets	85,412	Contract Allowance	405,212	16.1%	Revenue per Episode 1,792.72
Other Assets	0	Operating Revenue	2,119,285	83.9%	Employee FTEs 0.00
Total Assets	-6,511	Operating Expense	1,627,833	76.8%	Current Ratio 0.0
Current Liabilities	538,740	Operating Margin	491,452	23.2%	Days to Collect (1.8)
Long Term Liabilities	-14,873	Other Income	10,043	0.5%	Avg Payment Days 120.8
Total Equity	-530,378	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-6,511	Net Profit or Loss	501,495	23.7%	Return on Equity -94.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

747954 ELDER HOME HEALTHCARE

1512 W. HOWARD LN

12/31/2021 365 Days Settled

AUSTIN, TX 78728

Employee FTEs 0

TRAVIS

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%

677142 ELECTRA MEMORIAL HOSPITAL HOME HEALTH SERVICES

113 WEST CLEVELAND STREET

Cost Report not filed.

ELECTRA, TX 76360

Employee FTEs 0

WICHITA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

747088 ELI HOME HEALTH SERVICES INC

9550 FOREST LANE STE 319

12/31/2021 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	10,586	Total Charges	113,964		Revenue per Visit	312.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,499.53
Other Assets	0	Operating Revenue	113,964	100.0%	Employee FTEs	0.00
Total Assets	10,586	Operating Expense	99,263	87.1%	Current Ratio	
Current Liabilities	0	Operating Margin	14,701	12.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	10,586	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,586	Net Profit or Loss	14,701	12.9%	Return on Equity	138.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

457962 ELIM HOME HEALTH INC

8344 E RL THORNTON FREEWAY SUITE 315 12/31/2021 365 Days Settled

DALLAS, TX 75228

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.5%

Balance Sheet

Income Statement

Current Assets	344,497	Total Charges	1,901,777		Revenue per Visit	146.17
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,901.11
Other Assets	0	Operating Revenue	1,901,777	100.0%	Employee FTEs	0.00
Total Assets	344,497	Operating Expense	1,679,548	88.3%	Current Ratio	6.4
Current Liabilities	53,516	Operating Margin	222,229	11.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	75	0.0%	Avg Payment Days	0.0
Total Equity	290,981	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	344,497	Net Profit or Loss	222,304	11.7%	Return on Equity	76.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

453182 ELITE HOME HEALTH

1800 JUDSON ROAD SUITE 2000

12/31/2021 365 Days Settled

LONGVIEW, TX 75605

Employee FTEs 0

GREGG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.5%

Balance Sheet

Income Statement

Current Assets	824,947	Total Charges	2,149,435		Revenue per Visit	167.85
Fixed Assets	348,527	Contract Allowance	0	0.0%	Revenue per Episode	2,450.57
Other Assets	80,845	Operating Revenue	2,149,435	100.0%	Employee FTEs	0.00
Total Assets	1,112,933	Operating Expense	2,157,821	100.4%	Current Ratio	1.7
Current Liabilities	477,141	Operating Margin	-8,386	-0.4%	Days to Collect	109.2
Long Term Liabilities	0	Other Income	90,442	4.2%	Avg Payment Days	6.2
Total Equity	635,792	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,112,933	Net Profit or Loss	82,056	3.8%	Return on Equity	12.9%

748032 ELITE HOME HEALTH PLLC

12/31/2021 47 Days Settled

SAN ANTONIO, TX

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

677970 ELITTE HEALTHCARE AND SERVICE

9888 BISSONNET SUITE 100-F

Cost Report not filed.

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

677803 EMBASSY HOME HEALTHCARE

10701 CORPORATE DRIVE STE 395

12/31/2021 365 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

677937 EMINENT HOME HEALTHCARE LLC

10864 AUDELIA RD #100

12/31/2021 365 Days Settled

DALLAS, TX 75238

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

673147 EMPATHY HOME HEALTH SERVICES INC

8103 BELLAIRE

12/31/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

747994 EMPIRE HOME HEALTH LLC

5826 ESPLANADE DRIVE, SUITE 303

12/31/2021 365 Days Settled

CORPUS CHRISTI, TX 78414

Employee FTEs 0

NUECES

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

743125 EMRICK HOME HEALTH

2307 FOREST LANE SUITE 400

12/31/2021 365 Days Settled

GARLAND, TX 75042

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	9,984	Total Charges	783,719		Revenue per Visit	313.61
Fixed Assets	4,921	Contract Allowance	0	0.0%	Revenue per Episode	317.94
Other Assets	0	Operating Revenue	783,719	100.0%	Employee FTEs	0.00
Total Assets	12,983	Operating Expense	782,794	99.9%	Current Ratio	0.8
Current Liabilities	12,058	Operating Margin	925	0.1%	Days to Collect	3.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.6
Total Equity	925	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,983	Net Profit or Loss	925	0.1%	Return on Equity	100.0%

747732 ENABLE HOME HEALTHCARE

408 BLACK CASTLE DRIVE

Cost Report not filed.

LEWISVILLE, TX 75056

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

457789 ENCOMPASS HEALTH HOME HEALTH

780 NORTH WATTERS ROAD SUITE 160 12/31/2021 365 Days Settled

ALLEN, TX 75013

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.3%

Balance Sheet

Income Statement

Current Assets	4,446,578	Total Charges	11,676,333		Revenue per Visit	205.30
Fixed Assets	1,071,193	Contract Allowance	12,042	0.1%	Revenue per Episode	1,978.04
Other Assets	52,104,137	Operating Revenue	11,664,291	99.9%	Employee FTEs	0.00
Total Assets	56,572,638	Operating Expense	9,076,139	77.8%	Current Ratio	5.2
Current Liabilities	853,836	Operating Margin	2,588,152	22.2%	Days to Collect	121.2
Long Term Liabilities	353,015	Other Income	3,854	0.0%	Avg Payment Days	16.2
Total Equity	55,365,787	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	56,572,638	Net Profit or Loss	2,592,006	22.2%	Return on Equity	4.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

457975 ENCOMPASS HEALTH HOME HEALTH

901 W ROSEDALE SUITE #250

6/30/2021 365 Days Settled

FORT WORTH, TX 76104

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

677830 ENCOMPASS HEALTH HOME HEALTH

2000 E LAMAR BLVD SUITE 155

12/31/2021 365 Days Settled

ARLINGTON, TX 76006

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.1%

Balance Sheet

Income Statement

Current Assets	3,711,756	Total Charges	4,587,138		Revenue per Visit	234.16
Fixed Assets	885,148	Contract Allowance	-4,550	-0.1%	Revenue per Episode	2,236.84
Other Assets	30,410,023	Operating Revenue	4,591,688	100.1%	Employee FTEs	0.00
Total Assets	34,222,193	Operating Expense	3,222,636	70.2%	Current Ratio	3.7
Current Liabilities	1,010,794	Operating Margin	1,369,052	29.8%	Days to Collect	252.5
Long Term Liabilities	183,244	Other Income	1	0.0%	Avg Payment Days	49.8
Total Equity	33,028,155	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,222,193	Net Profit or Loss	1,369,053	29.8%	Return on Equity	4.1%

All Providers

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HHA Profile Report - 2021

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

677951 ENCOMPASS HEALTH HOME HEALTH

108 EAST TRAILMOOR DRIVE STE 1 12/31/2021 365 Days Settled

FREDERICKSBURG, TX 78624

Employee FTEs 0

GILLESPIE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.4%

Balance Sheet

Income Statement

Current Assets	4,283,719	Total Charges	2,289,007		Revenue per Visit	192.83
Fixed Assets	672,850	Contract Allowance	0	0.0%	Revenue per Episode	1,856.26
Other Assets	33,251,732	Operating Revenue	2,289,007	100.0%	Employee FTEs	0.00
Total Assets	37,597,832	Operating Expense	2,121,642	92.7%	Current Ratio	3.7
Current Liabilities	1,150,409	Operating Margin	167,365	7.3%	Days to Collect	610.2
Long Term Liabilities	203,025	Other Income	2,524	0.1%	Avg Payment Days	114.5
Total Equity	36,244,398	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	37,597,832	Net Profit or Loss	169,889	7.4%	Return on Equity	0.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

678243 ENCOMPASS HEALTH HOME HEALTH

10300 NORTH CENTRAL EXPRESSWAY 12/31/2021 365 Days Settled
SUITE 355

DALLAS, TX 75231

Employee FTEs 0

ANDERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.4%

Balance Sheet

Income Statement

Current Assets	4,446,578	Total Charges	9,329,024		Revenue per Visit	200.32
Fixed Assets	1,071,193	Contract Allowance	9,581	0.1%	Revenue per Episode	2,046.68
Other Assets	52,104,137	Operating Revenue	9,319,443	99.9%	Employee FTEs	0.00
Total Assets	56,572,638	Operating Expense	7,233,137	77.6%	Current Ratio	5.2
Current Liabilities	853,836	Operating Margin	2,086,306	22.4%	Days to Collect	151.7
Long Term Liabilities	353,015	Other Income	-1,745	0.0%	Avg Payment Days	20.3
Total Equity	55,365,787	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	56,572,638	Net Profit or Loss	2,084,561	22.4%	Return on Equity	3.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

678352 ENCOMPASS HEALTH HOME HEALTH

1004 N. BIG SPRING ST., SUITE 515

12/31/2021 365 Days Settled

MIDLAND, TX 79701

Employee FTEs 0

MIDLAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.6%

Balance Sheet

Income Statement

Current Assets	1,009,017	Total Charges	3,101,803	Revenue per Visit	221.38
Fixed Assets	322,241	Contract Allowance	3,900	0.1% Revenue per Episode	1,889.03
Other Assets	12,995,672	Operating Revenue	3,097,903	99.9% Employee FTEs	0.00
Total Assets	14,042,062	Operating Expense	2,244,902	72.5% Current Ratio	3.9
Current Liabilities	257,748	Operating Margin	853,001	27.5% Days to Collect	64.4
Long Term Liabilities	361,902	Other Income	0	0.0% Avg Payment Days	14.1
Total Equity	13,422,412	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	14,042,062	Net Profit or Loss	853,001	27.5% Return on Equity	6.4%

All Providers

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HHA Profile Report - 2021

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

679184 ENCOMPASS HEALTH HOME HEALTH

ONE VILLAGE DRIVE, SUITE 200 12/31/2021 365 Days Settled

ABILENE, TX 79606

Employee FTEs 0

TAYLOR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.9%

Balance Sheet

Income Statement

Current Assets	2,192,314	Total Charges	14,790,860		Revenue per Visit	191.42
Fixed Assets	645,307	Contract Allowance	81,185	0.5%	Revenue per Episode	1,630.44
Other Assets	33,799,706	Operating Revenue	14,709,675	99.5%	Employee FTEs	0.00
Total Assets	36,052,402	Operating Expense	11,902,038	80.9%	Current Ratio	3.4
Current Liabilities	638,267	Operating Margin	2,807,637	19.1%	Days to Collect	45.4
Long Term Liabilities	195,900	Other Income	-405	0.0%	Avg Payment Days	10.1
Total Equity	35,218,235	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	36,052,402	Net Profit or Loss	2,807,232	19.1%	Return on Equity	8.0%

679665 ENCOMPASS HEALTH HOME HEALTH

4001 CEDER ELM LANE 6/30/2021 365 Days Settled

WICHITA FALLS, TX 76308

Employee FTEs 0

WICHITA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679678 ENCOMPASS HEALTH HOME HEALTH

14800 SAN PEDRO AVE SUITE 200

6/30/2021 365 Days Settled

SAN ANTONIO, TX 78232

Employee FTEs 0

BEXAR

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

747505 ENCOMPASS HEALTH HOME HEALTH

3600 HIGHWAY 6 SOUTH SUITE 100 12/31/2021 365 Days Settled

COLLEGE STATION, TX 77845

Employee FTEs 0

BRAZOS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

678267 ENCOMPASS HOME HEALTH OF AUSTIN

5900 SOUTHWEST PARKWAY STE#420 12/31/2021 365 Days Settled
BLDG 4

AUSTIN, TX 78735

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.0%

Balance Sheet

Income Statement

Current Assets	4,283,719	Total Charges	13,733,292		Revenue per Visit	205.67
Fixed Assets	672,850	Contract Allowance	18,465	0.1%	Revenue per Episode	1,896.61
Other Assets	33,251,732	Operating Revenue	13,714,827	99.9%	Employee FTEs	0.00
Total Assets	37,597,832	Operating Expense	10,810,594	78.8%	Current Ratio	3.7
Current Liabilities	1,150,409	Operating Margin	2,904,233	21.2%	Days to Collect	101.8
Long Term Liabilities	203,025	Other Income	3,188	0.0%	Avg Payment Days	22.5
Total Equity	36,244,398	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	37,597,832	Net Profit or Loss	2,907,421	21.2%	Return on Equity	8.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

747020 ENCOMPASS HOME HEALTH OF BRYAN/COLLEGE STATION

3600 HIGHWAY 6 SOUTH SUITE 100 12/31/2021 365 Days Settled

COLLEGE STATION, TX 77845

Employee FTEs 0

BRAZOS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.5%

Balance Sheet

Income Statement

Current Assets	8,764,286	Total Charges	4,350,866		Revenue per Visit	200.60
Fixed Assets	1,277,856	Contract Allowance	3,538	0.1%	Revenue per Episode	1,826.60
Other Assets	93,159,278	Operating Revenue	4,347,328	99.9%	Employee FTEs	0.00
Total Assets	102,039,502	Operating Expense	4,116,515	94.7%	Current Ratio	6.5
Current Liabilities	1,342,490	Operating Margin	230,813	5.3%	Days to Collect	639.7
Long Term Liabilities	738,750	Other Income	5,783	0.1%	Avg Payment Days	93.5
Total Equity	99,958,262	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	102,039,502	Net Profit or Loss	236,596	5.4%	Return on Equity	0.2%

All Providers

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HHA Profile Report - 2021

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

673127 ENCOMPASS HOME HEALTH OF CENTRAL TEXAS

1616 AZALEA DRIVE SUITE#101

12/31/2021 365 Days Settled

TEMPLE, TX 76502

Employee FTEs 0

BELL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.1%

Balance Sheet

Income Statement

Current Assets	8,764,286	Total Charges	10,479,697		Revenue per Visit	173.23
Fixed Assets	1,277,856	Contract Allowance	27,024	0.3%	Revenue per Episode	2,051.42
Other Assets	93,159,278	Operating Revenue	10,452,673	99.7%	Employee FTEs	0.00
Total Assets	102,039,502	Operating Expense	7,583,572	72.6%	Current Ratio	6.5
Current Liabilities	1,342,490	Operating Margin	2,869,101	27.4%	Days to Collect	266.1
Long Term Liabilities	738,750	Other Income	1	0.0%	Avg Payment Days	50.7
Total Equity	99,958,262	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	102,039,502	Net Profit or Loss	2,869,102	27.4%	Return on Equity	2.9%

All Providers

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HHA Profile Report - 2021

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

679044 ENCOMPASS HOME HEALTH OF CENTRAL TEXAS

14800 SAN PEDRO SUITE 200

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78232

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.9%

Balance Sheet

Income Statement

Current Assets	8,764,286	Total Charges	24,138,547		Revenue per Visit	184.32
Fixed Assets	1,277,856	Contract Allowance	1,016	0.0%	Revenue per Episode	2,019.93
Other Assets	93,159,278	Operating Revenue	24,137,531	100.0%	Employee FTEs	0.00
Total Assets	102,039,502	Operating Expense	19,001,210	78.7%	Current Ratio	6.5
Current Liabilities	1,342,490	Operating Margin	5,136,321	21.3%	Days to Collect	115.2
Long Term Liabilities	738,750	Other Income	4,167	0.0%	Avg Payment Days	20.2
Total Equity	99,958,262	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	102,039,502	Net Profit or Loss	5,140,488	21.3%	Return on Equity	5.1%

679292 ENCOMPASS HOME HEALTH OF CENTRAL TEXAS

503 FM 1431 EAST SUITE 202

12/31/2021 365 Days Settled

MARBLE FALLS, TX 78654

Employee FTEs 0

BURNET

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.3%

Balance Sheet

Income Statement

Current Assets	8,764,286	Total Charges	3,950,517		Revenue per Visit	194.58
Fixed Assets	1,277,856	Contract Allowance	200	0.0%	Revenue per Episode	1,819.12
Other Assets	93,159,278	Operating Revenue	3,950,317	100.0%	Employee FTEs	0.00
Total Assets	102,039,502	Operating Expense	3,108,914	78.7%	Current Ratio	6.5
Current Liabilities	1,342,490	Operating Margin	841,403	21.3%	Days to Collect	704.0
Long Term Liabilities	738,750	Other Income	3,610	0.1%	Avg Payment Days	123.7
Total Equity	99,958,262	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	102,039,502	Net Profit or Loss	845,013	21.4%	Return on Equity	0.8%

All Providers

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HHA Profile Report - 2021

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

679302 ENCOMPASS HOME HEALTH OF CORPUS CHRISTI

5656 S STAPLES STREET SUITE 302 12/31/2021 365 Days Settled

CORPUS CHRISTI, TX 78411

Employee FTEs 0

NUECES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.9%

Balance Sheet

Income Statement

Current Assets	11,366,835	Total Charges	4,522,557		Revenue per Visit	242.10
Fixed Assets	1,605,612	Contract Allowance	230	0.0%	Revenue per Episode	1,616.98
Other Assets	36,019,510	Operating Revenue	4,522,327	100.0%	Employee FTEs	0.00
Total Assets	47,616,161	Operating Expense	2,881,697	63.7%	Current Ratio	4.1
Current Liabilities	2,745,768	Operating Margin	1,640,630	36.3%	Days to Collect	729.4
Long Term Liabilities	1,695,466	Other Income	1,915	0.0%	Avg Payment Days	188.7
Total Equity	43,174,927	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	47,616,161	Net Profit or Loss	1,642,545	36.3%	Return on Equity	3.8%

679428 ENCOMPASS HOME HEALTH OF DFW

1501 HUGHES RD STE 100 12/31/2021 365 Days Settled

GRAPEVINE, TX 76051

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.5%

Balance Sheet

Income Statement

Current Assets	3,711,756	Total Charges	18,249,618		Revenue per Visit	195.25
Fixed Assets	885,148	Contract Allowance	40,877	0.2%	Revenue per Episode	2,216.00
Other Assets	30,410,023	Operating Revenue	18,208,741	99.8%	Employee FTEs	0.00
Total Assets	34,222,193	Operating Expense	14,606,795	80.2%	Current Ratio	3.7
Current Liabilities	1,010,794	Operating Margin	3,601,946	19.8%	Days to Collect	63.7
Long Term Liabilities	183,244	Other Income	1,001	0.0%	Avg Payment Days	11.0
Total Equity	33,028,155	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,222,193	Net Profit or Loss	3,602,947	19.8%	Return on Equity	10.9%

All Providers

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HHA Profile Report - 2021

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

457834 ENCOMPASS HOME HEALTH OF EAST TEXAS

407 E METHVIN ST SUITE 300A

12/31/2021 365 Days Settled

LONGVIEW, TX 75601

Employee FTEs 0

GREGG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

459457 ENCOMPASS HOME HEALTH OF EAST TEXAS

100 E FERGUSON ST SUITE 102

12/31/2021 365 Days Settled

TYLER, TX 75702

Employee FTEs 0

SMITH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	6,332,231	Total Charges	10,534,565		Revenue per Visit	184.41
Fixed Assets	1,018,948	Contract Allowance	15,599	0.1%	Revenue per Episode	1,980.50
Other Assets	40,990,044	Operating Revenue	10,518,966	99.9%	Employee FTEs	0.00
Total Assets	47,424,915	Operating Expense	8,604,049	81.8%	Current Ratio	3.8
Current Liabilities	1,681,463	Operating Margin	1,914,917	18.2%	Days to Collect	153.9
Long Term Liabilities	1,426,859	Other Income	2,175	0.0%	Avg Payment Days	38.4
Total Equity	44,316,593	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	47,424,915	Net Profit or Loss	1,917,092	18.2%	Return on Equity	4.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

678197 ENCOMPASS HOME HEALTH OF EAST TEXAS

2256 SOUTH SYCAMORE SUITE 2 12/31/2021 365 Days Settled

PALESTINE, TX 75801

Employee FTEs 0

ANDERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.7%

Balance Sheet

Income Statement

Current Assets	6,332,231	Total Charges	3,627,793		Revenue per Visit	217.76
Fixed Assets	1,018,948	Contract Allowance	1,005	0.0%	Revenue per Episode	1,485.56
Other Assets	40,990,044	Operating Revenue	3,626,788	100.0%	Employee FTEs	0.00
Total Assets	47,424,915	Operating Expense	2,904,070	80.1%	Current Ratio	3.8
Current Liabilities	1,681,463	Operating Margin	722,718	19.9%	Days to Collect	446.4
Long Term Liabilities	1,426,859	Other Income	-4,037	-0.1%	Avg Payment Days	113.9
Total Equity	44,316,593	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	47,424,915	Net Profit or Loss	718,681	19.8%	Return on Equity	1.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679079 ENCOMPASS HOME HEALTH OF EAST TEXAS

407 E METHVIN STREET SUITE 300

12/31/2021 365 Days Settled

LONGVIEW, TX 75601

Employee FTEs 0

GREGG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.4%

Balance Sheet

Income Statement

Current Assets	6,332,231	Total Charges	8,095,724		Revenue per Visit	188.44
Fixed Assets	1,018,948	Contract Allowance	15,418	0.2%	Revenue per Episode	1,755.40
Other Assets	40,990,044	Operating Revenue	8,080,306	99.8%	Employee FTEs	0.00
Total Assets	47,424,915	Operating Expense	6,328,147	78.3%	Current Ratio	3.8
Current Liabilities	1,681,463	Operating Margin	1,752,159	21.7%	Days to Collect	200.4
Long Term Liabilities	1,426,859	Other Income	4,050	0.1%	Avg Payment Days	52.3
Total Equity	44,316,593	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	47,424,915	Net Profit or Loss	1,756,209	21.7%	Return on Equity	4.0%

All Providers

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HHA Profile Report - 2021

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

679432 ENCOMPASS HOME HEALTH OF EAST TEXAS

300 E MAIN STREET SUITE 200

12/31/2021 365 Days Settled

NACOGDOCHES, TX 75961

Employee FTEs 0

NACOGDOCHES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.6%

Balance Sheet

Income Statement

Current Assets	6,332,231	Total Charges	2,720,436		Revenue per Visit	197.43
Fixed Assets	1,018,948	Contract Allowance	11,038	0.4%	Revenue per Episode	1,744.78
Other Assets	40,990,044	Operating Revenue	2,709,398	99.6%	Employee FTEs	0.00
Total Assets	47,424,915	Operating Expense	2,540,562	93.8%	Current Ratio	3.8
Current Liabilities	1,681,463	Operating Margin	168,836	6.2%	Days to Collect	597.5
Long Term Liabilities	1,426,859	Other Income	0	0.0%	Avg Payment Days	130.2
Total Equity	44,316,593	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	47,424,915	Net Profit or Loss	168,836	6.2%	Return on Equity	0.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679641 ENCOMPASS HOME HEALTH OF EAST TEXAS

2900 ST. MICHAELS DRIVE, SUITE 400C 6/30/2021 365 Days Settled

TEXARKANA, TX 75503

Employee FTEs 0

BOWIE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

458314 ENCOMPASS HOME HEALTH OF EL PASO

3821 CONSTITUTION DRIVE SUITE 400 12/31/2021 365 Days Settled

EL PASO, TX 79912

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.9%

Balance Sheet

Income Statement

Current Assets	2,525,039	Total Charges	5,716,789		Revenue per Visit	156.97
Fixed Assets	263,050	Contract Allowance	0	0.0%	Revenue per Episode	1,583.77
Other Assets	10,421,028	Operating Revenue	5,716,789	100.0%	Employee FTEs	0.00
Total Assets	12,985,198	Operating Expense	4,285,566	75.0%	Current Ratio	3.5
Current Liabilities	712,572	Operating Margin	1,431,223	25.0%	Days to Collect	129.4
Long Term Liabilities	389,885	Other Income	-2,425	0.0%	Avg Payment Days	18.1
Total Equity	11,882,741	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,985,198	Net Profit or Loss	1,428,798	25.0%	Return on Equity	12.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

679647 ENCOMPASS HOME HEALTH OF GEORGETOWN

285 SE INNER LOOP SUITE 108

6/30/2021 365 Days Settled

GEORGETOWN, TX 78626

Employee FTEs 0

WILLIAMSON

Key Performance Ind.

BLUE CROSS (ALABAMA)

Medicare Part A 80.5%

Balance Sheet

Income Statement

Current Assets	3,936,326	Total Charges	5,526,529		Revenue per Visit	216.58
Fixed Assets	665,961	Contract Allowance	4,054	0.1%	Revenue per Episode	1,824.44
Other Assets	30,982,369	Operating Revenue	5,522,475	99.9%	Employee FTEs	0.00
Total Assets	35,017,898	Operating Expense	3,983,156	72.1%	Current Ratio	2.2
Current Liabilities	1,772,946	Operating Margin	1,539,319	27.9%	Days to Collect	225.5
Long Term Liabilities	304,133	Other Income	400	0.0%	Avg Payment Days	91.9
Total Equity	32,940,819	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,017,898	Net Profit or Loss	1,539,719	27.9%	Return on Equity	4.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

458285 ENCOMPASS HOME HEALTH OF HOUSTON

1601 MAIN STREET, SUITE #504

12/31/2021 365 Days Settled

RICHMOND, TX 77469

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 75.5%

Balance Sheet

Income Statement

Current Assets	11,366,835	Total Charges	5,676,174		Revenue per Visit	194.05
Fixed Assets	1,605,612	Contract Allowance	10,200	0.2%	Revenue per Episode	2,221.15
Other Assets	36,019,510	Operating Revenue	5,665,974	99.8%	Employee FTEs	0.00
Total Assets	47,616,161	Operating Expense	5,270,099	93.0%	Current Ratio	4.1
Current Liabilities	2,745,768	Operating Margin	395,875	7.0%	Days to Collect	582.2
Long Term Liabilities	1,695,466	Other Income	2,025	0.0%	Avg Payment Days	103.2
Total Equity	43,174,927	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	47,616,161	Net Profit or Loss	397,900	7.0%	Return on Equity	0.9%

All Providers

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HHA Profile Report - 2021

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

673134 ENCOMPASS HOME HEALTH OF HOUSTON

701 NORTH POST OAK ROAD SUITE 101 12/31/2021 365 Days Settled

HOUSTON, TX 77024

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.0%

Balance Sheet

Income Statement

Current Assets	11,366,835	Total Charges	15,371,512	Revenue per Visit	197.70
Fixed Assets	1,605,612	Contract Allowance	-100,389	Revenue per Episode	2,208.59
Other Assets	36,019,510	Operating Revenue	15,471,901	Employee FTEs	0.00
Total Assets	47,616,161	Operating Expense	14,452,566	Current Ratio	4.1
Current Liabilities	2,745,768	Operating Margin	1,019,335	Days to Collect	213.2
Long Term Liabilities	1,695,466	Other Income	-9,746	Avg Payment Days	37.6
Total Equity	43,174,927	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	47,616,161	Net Profit or Loss	1,009,589	Return on Equity	2.3%

677913 ENCOMPASS HOME HEALTH OF HOUSTON

800 ROCKMEAD SUITE 180 6/30/2021 365 Days Settled

HOUSTON, TX 77339

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 64.5%

Balance Sheet

Income Statement

Current Assets	12,001,394	Total Charges	6,615,173	Revenue per Visit	207.04
Fixed Assets	1,583,970	Contract Allowance	4,950	Revenue per Episode	2,014.77
Other Assets	31,690,101	Operating Revenue	6,610,223	Employee FTEs	0.00
Total Assets	43,972,238	Operating Expense	4,859,361	Current Ratio	2.9
Current Liabilities	4,095,957	Operating Margin	1,750,862	Days to Collect	517.9
Long Term Liabilities	2,022,384	Other Income	150	Avg Payment Days	170.5
Total Equity	37,853,897	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	43,972,238	Net Profit or Loss	1,751,012	Return on Equity	4.6%

All Providers

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HHA Profile Report - 2021

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

678260 ENCOMPASS HOME HEALTH OF HOUSTON

12727 FEATHERWOOD DRIVE SUITE 130 12/31/2021 365 Days Settled

HOUSTON, TX 77034

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.4%

Balance Sheet

Income Statement

Current Assets	11,366,835	Total Charges	8,495,537		Revenue per Visit	194.29
Fixed Assets	1,605,612	Contract Allowance	-75,139	-0.9%	Revenue per Episode	2,253.64
Other Assets	36,019,510	Operating Revenue	8,570,676	100.9%	Employee FTEs	0.00
Total Assets	47,616,161	Operating Expense	7,900,411	92.2%	Current Ratio	4.1
Current Liabilities	2,745,768	Operating Margin	670,265	7.8%	Days to Collect	384.9
Long Term Liabilities	1,695,466	Other Income	427	0.0%	Avg Payment Days	68.8
Total Equity	43,174,927	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	47,616,161	Net Profit or Loss	670,692	7.8%	Return on Equity	1.6%

679137 ENCOMPASS HOME HEALTH OF HOUSTON

15840 FM 529 #302 12/31/2021 365 Days Settled

HOUSTON, TX 77095

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.8%

Balance Sheet

Income Statement

Current Assets	11,366,835	Total Charges	6,884,444		Revenue per Visit	168.27
Fixed Assets	1,605,612	Contract Allowance	-269,811	-3.9%	Revenue per Episode	2,279.73
Other Assets	36,019,510	Operating Revenue	7,154,255	103.9%	Employee FTEs	0.00
Total Assets	47,616,161	Operating Expense	5,892,572	82.4%	Current Ratio	4.1
Current Liabilities	2,745,768	Operating Margin	1,261,683	17.6%	Days to Collect	461.1
Long Term Liabilities	1,695,466	Other Income	-5,132	-0.1%	Avg Payment Days	92.3
Total Equity	43,174,927	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	47,616,161	Net Profit or Loss	1,256,551	17.6%	Return on Equity	2.9%

All Providers

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HHA Profile Report - 2021

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

678324 ENCOMPASS HOME HEALTH OF LIVINGSTON

1106 W CHURCH ST

12/31/2021 365 Days Settled

LIVINGSTON, TX 77351

Employee FTEs 0

POLK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.9%

Balance Sheet

Income Statement

Current Assets	649,454	Total Charges	1,919,662	Revenue per Visit	224.93
Fixed Assets	98,311	Contract Allowance	0	0.0%	Revenue per Episode 1,780.12
Other Assets	277,438	Operating Revenue	1,919,662	100.0%	Employee FTEs 0.00
Total Assets	933,694	Operating Expense	1,898,658	98.9%	Current Ratio 5.3
Current Liabilities	122,127	Operating Margin	21,004	1.1%	Days to Collect 67.4
Long Term Liabilities	254,958	Other Income	0	0.0%	Avg Payment Days 11.8
Total Equity	556,609	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	933,694	Net Profit or Loss	21,004	1.1%	Return on Equity 3.8%

679022 ENCOMPASS HOME HEALTH OF LUBBOCK

4225 85TH STREET

12/31/2021 365 Days Settled

LUBBOCK, TX 79423

Employee FTEs 0

LUBBOCK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.0%

Balance Sheet

Income Statement

Current Assets	1,419,590	Total Charges	3,560,009	Revenue per Visit	162.83
Fixed Assets	257,873	Contract Allowance	19,939	0.6%	Revenue per Episode 1,925.01
Other Assets	35,412,732	Operating Revenue	3,540,070	99.4%	Employee FTEs 0.00
Total Assets	36,843,889	Operating Expense	3,163,777	89.4%	Current Ratio 3.0
Current Liabilities	477,505	Operating Margin	376,293	10.6%	Days to Collect 121.4
Long Term Liabilities	117,608	Other Income	850	0.0%	Avg Payment Days 30.8
Total Equity	36,248,776	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	36,843,889	Net Profit or Loss	377,143	10.7%	Return on Equity 1.0%

All Providers

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HHA Profile Report - 2021

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

459381 ENCOMPASS HOME HEALTH OF NORTH CENTRAL TEXAS

2913 OVERLAND TRAIL SUITE 100

12/31/2021 365 Days Settled

SHERMAN, TX 75092

Employee FTEs 0

GRAYSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.3%

Balance Sheet

Income Statement

Current Assets	5,098,566	Total Charges	2,015,268		Revenue per Visit	190.11
Fixed Assets	1,526,974	Contract Allowance	12,298	0.6%	Revenue per Episode	2,160.80
Other Assets	74,865,075	Operating Revenue	2,002,970	99.4%	Employee FTEs	0.00
Total Assets	80,207,318	Operating Expense	1,839,902	91.9%	Current Ratio	4.7
Current Liabilities	1,090,907	Operating Margin	163,068	8.1%	Days to Collect	571.9
Long Term Liabilities	1,684,904	Other Income	6,835	0.3%	Avg Payment Days	102.0
Total Equity	77,431,507	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	80,207,318	Net Profit or Loss	169,903	8.5%	Return on Equity	0.2%

All Providers

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HHA Profile Report - 2021

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

679021 ENCOMPASS HOME HEALTH OF NORTH CENTRAL TEXAS

401 TEMPLE HALL HIGHWAY SUITE 5 12/31/2021 365 Days Settled

GRANBURY, TX 76049

Employee FTEs 0

HOOD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.0%

Balance Sheet

Income Statement

Current Assets	5,098,566	Total Charges	3,112,840		Revenue per Visit	219.10
Fixed Assets	1,526,974	Contract Allowance	13,641	0.4%	Revenue per Episode	1,948.58
Other Assets	74,865,075	Operating Revenue	3,099,199	99.6%	Employee FTEs	0.00
Total Assets	80,207,318	Operating Expense	2,426,765	78.3%	Current Ratio	4.7
Current Liabilities	1,090,907	Operating Margin	672,434	21.7%	Days to Collect	369.6
Long Term Liabilities	1,684,904	Other Income	26	0.0%	Avg Payment Days	77.3
Total Equity	77,431,507	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	80,207,318	Net Profit or Loss	672,460	21.7%	Return on Equity	0.9%

All Providers

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HHA Profile Report - 2021

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

679167 ENCOMPASS HOME HEALTH OF NORTH CENTRAL TEXAS

901 W ROSEDALE ST SUITE 250 12/31/2021 365 Days Settled

FORT WORTH, TX 76104

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.8%

Balance Sheet

Income Statement

Current Assets	5,098,566	Total Charges	14,064,537		Revenue per Visit	194.24
Fixed Assets	1,526,974	Contract Allowance	12,970	0.1%	Revenue per Episode	2,128.86
Other Assets	74,865,075	Operating Revenue	14,051,567	99.9%	Employee FTEs	0.00
Total Assets	80,207,318	Operating Expense	11,883,246	84.6%	Current Ratio	4.7
Current Liabilities	1,090,907	Operating Margin	2,168,321	15.4%	Days to Collect	81.5
Long Term Liabilities	1,684,904	Other Income	8,715	0.1%	Avg Payment Days	15.8
Total Equity	77,431,507	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	80,207,318	Net Profit or Loss	2,177,036	15.5%	Return on Equity	2.8%

All Providers

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HHA Profile Report - 2021

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

677952 ENCOMPASS HOME HEALTH OF NORTHEAST TEXAS

780 NORTH WATTERS ROAD SUITE 160 6/30/2021 365 Days Settled

ALLEN, TX 75013

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (ALABAMA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

677137 ENCOMPASS HOME HEALTH OF SOUTHEAST TEXAS

350 PINE STREET SUITE 305 12/31/2021 365 Days Settled

BEAUMONT, TX 77701

Employee FTEs 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	737,248	Total Charges	3,224,176		Revenue per Visit	225.77
Fixed Assets	235,962	Contract Allowance	0	0.0%	Revenue per Episode	1,673.48
Other Assets	13,452,857	Operating Revenue	3,224,176	100.0%	Employee FTEs	0.00
Total Assets	14,201,449	Operating Expense	2,827,785	87.7%	Current Ratio	2.5
Current Liabilities	296,038	Operating Margin	396,391	12.3%	Days to Collect	74.0
Long Term Liabilities	9,585	Other Income	3	0.0%	Avg Payment Days	22.5
Total Equity	13,895,826	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,201,449	Net Profit or Loss	396,394	12.3%	Return on Equity	2.9%

All Providers

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HHA Profile Report - 2021

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

679509 ENCOMPASS HOME HEALTH OF SOUTHEAST TEXAS

2014 S WHEELER SUITE 250

12/31/2021 365 Days Settled

JASPER, TX 75951

Employee FTEs 0

JASPER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.5%

Balance Sheet

Income Statement

Current Assets	737,248	Total Charges	2,212,423	Revenue per Visit	198.16
Fixed Assets	235,962	Contract Allowance	18,076	0.8%	Revenue per Episode 1,774.36
Other Assets	13,452,857	Operating Revenue	2,194,347	99.2%	Employee FTEs 0.00
Total Assets	14,201,449	Operating Expense	2,099,331	95.7%	Current Ratio 2.5
Current Liabilities	296,038	Operating Margin	95,016	4.3%	Days to Collect 108.7
Long Term Liabilities	9,585	Other Income	1,822	0.1%	Avg Payment Days 30.4
Total Equity	13,895,826	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	14,201,449	Net Profit or Loss	96,838	4.4%	Return on Equity 0.7%

677447 ENCOMPASS HOME HEALTH OF THE PANHANDLE

2505 LAKEVIEW DRIVE #100

12/31/2021 365 Days Settled

AMARILLO, TX 79109

Employee FTEs 0

RANDALL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.4%

Balance Sheet

Income Statement

Current Assets	1,419,590	Total Charges	5,328,636	Revenue per Visit	179.74
Fixed Assets	257,873	Contract Allowance	3,856	0.1%	Revenue per Episode 1,614.67
Other Assets	35,412,732	Operating Revenue	5,324,780	99.9%	Employee FTEs 0.00
Total Assets	36,843,889	Operating Expense	3,771,619	70.8%	Current Ratio 3.0
Current Liabilities	477,505	Operating Margin	1,553,161	29.2%	Days to Collect 80.7
Long Term Liabilities	117,608	Other Income	1	0.0%	Avg Payment Days 25.9
Total Equity	36,248,776	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	36,843,889	Net Profit or Loss	1,553,162	29.2%	Return on Equity 4.3%

All Providers

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HHA Profile Report - 2021

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

457107 ENCOMPASS HOME HEALTH OF THE PERMIAN BASIN

111 EAST SEVENTH STREET STE C 12/31/2021 365 Days Settled

BIG SPRING, TX 79720

Employee FTEs 0

HOWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.2%

Balance Sheet

Income Statement

Current Assets	1,009,017	Total Charges	2,570,082		Revenue per Visit	167.44
Fixed Assets	322,241	Contract Allowance	0	0.0%	Revenue per Episode	1,501.56
Other Assets	12,995,672	Operating Revenue	2,570,082	100.0%	Employee FTEs	0.00
Total Assets	14,042,062	Operating Expense	1,782,853	69.4%	Current Ratio	3.9
Current Liabilities	257,748	Operating Margin	787,229	30.6%	Days to Collect	77.6
Long Term Liabilities	361,902	Other Income	2,345	0.1%	Avg Payment Days	17.8
Total Equity	13,422,412	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,042,062	Net Profit or Loss	789,574	30.7%	Return on Equity	5.9%

678008 ENCOMPASS HOME HEALTH OF WICHITA FALLS

4001 CEDAR ELM LANE 12/31/2021 365 Days Settled

WICHITA FALLS, TX 76308

Employee FTEs 0

WICHITA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.3%

Balance Sheet

Income Statement

Current Assets	5,098,566	Total Charges	3,973,968		Revenue per Visit	258.66
Fixed Assets	1,526,974	Contract Allowance	1,364	0.0%	Revenue per Episode	1,895.62
Other Assets	74,865,075	Operating Revenue	3,972,604	100.0%	Employee FTEs	0.00
Total Assets	80,207,318	Operating Expense	2,460,529	61.9%	Current Ratio	4.7
Current Liabilities	1,090,907	Operating Margin	1,512,075	38.1%	Days to Collect	288.3
Long Term Liabilities	1,684,904	Other Income	0	0.0%	Avg Payment Days	76.2
Total Equity	77,431,507	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	80,207,318	Net Profit or Loss	1,512,075	38.1%	Return on Equity	2.0%

All Providers

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HHA Profile Report - 2021

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

743117 ENVISION HOME CARE

8929 VISCOUNT UPPER LEVEL

12/31/2021 365 Days Settled

EL PASO, TX 79925

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 9.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	3,344,021	Total Charges	7,498,094		Revenue per Visit	
Fixed Assets	309,356	Contract Allowance	2,622,335	35.0%	Revenue per Episode	
Other Assets	580,000	Operating Revenue	4,875,759	65.0%	Employee FTEs	0.00
Total Assets	3,924,021	Operating Expense	4,492,509	92.1%	Current Ratio	29.4
Current Liabilities	113,648	Operating Margin	383,250	7.9%	Days to Collect	218.5
Long Term Liabilities	478,481	Other Income	4,166	0.1%	Avg Payment Days	9.2
Total Equity	3,331,892	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,924,021	Net Profit or Loss	387,416	7.9%	Return on Equity	11.6%

747266 ENVISION HOME HEALTH CARE LLC

310 E I-30 SUITE 101

12/31/2021 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 11.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	76,476	Total Charges	3,753,674		Revenue per Visit	248.65
Fixed Assets	164,942	Contract Allowance	0	0.0%	Revenue per Episode	1,631.80
Other Assets	0	Operating Revenue	3,753,674	100.0%	Employee FTEs	0.00
Total Assets	241,418	Operating Expense	3,685,943	98.2%	Current Ratio	0.1
Current Liabilities	569,525	Operating Margin	67,731	1.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.1
Total Equity	-328,107	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	241,418	Net Profit or Loss	67,731	1.8%	Return on Equity	-20.6%

All Providers

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HHA Profile Report - 2021

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

748015 ENVITAL HEALTHCARE INC

12/31/2021 206 Days Settled

ALLEN, TX

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

679793 EPRIMETEC HEALTH SERVICES

21322 SPRINGBEND LN

12/31/2021 365 Days Settled

KATY, TX 77450

Employee FTEs 0

HARRIS

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

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HHA Profile Report - 2021

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

747727 EPS HEALTHCARE SERVICES INC

40350 BUSINESS HWY 290

Cost Report not filed.

WALLER, TX 77484

Employee FTEs 0

WALLER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

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%

453176 ESPREE HEALTH SERVICES

3939 US 80 E HIGHWAY SUITE 239 A

12/31/2021 365 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.4%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	57,038	Total Charges	568,399	Revenue per Visit	273.09
Fixed Assets	195,501	Contract Allowance	0	0.0%	Revenue per Episode 1,283.16
Other Assets	0	Operating Revenue	568,399	100.0%	Employee FTEs 0.00
Total Assets	252,539	Operating Expense	633,077	111.4%	Current Ratio (15.4)
Current Liabilities	-3,713	Operating Margin	-64,678	-11.4%	Days to Collect 2.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	256,252	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	252,539	Net Profit or Loss	(64,678)	-11.4%	Return on Equity -25.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

457858 ESSENTIAL HOME CARE INC

6112 N 10TH STREET SUITE 1F

12/31/2021 365 Days Settled

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

457822 ESSENTIAL HOME HEALTH

2501 BAYLOR SUITE 100

10/31/2021 365 Days Settled

LUBBOCK, TX 79415

Employee FTEs 0

LUBBOCK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 18.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	49,107	Total Charges	2,743,781	Revenue per Visit	148.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,631.75
Other Assets	0	Operating Revenue	2,743,781	100.0%	Employee FTEs 0.00
Total Assets	49,107	Operating Expense	5,689,030	207.3%	Current Ratio 0.0
Current Liabilities	1,000,417	Operating Margin	-2,945,249	-107.3%	Days to Collect (0.7)
Long Term Liabilities	0	Other Income	10,305	0.4%	Avg Payment Days 2.2
Total Equity	-951,310	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	49,107	Net Profit or Loss	(2,934,944)	-107.0%	Return on Equity 308.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

747012 ESTAN HEALTHCARE SERVICES INC

10707 CORPORATE DRIVE SUITE 152 12/31/2021 365 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

679626 ESTEEM HOME HEALTH CARE

6233 EVERS ROAD SUITE 1 12/31/2021 365 Days Settled

SAN ANTONIO, TX 78238

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 30.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	52,491	Total Charges	98,148	Revenue per Visit	123.32
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,037.55
Other Assets	0	Operating Revenue	98,148	100.0%	Employee FTEs 0.00
Total Assets	52,491	Operating Expense	186,957	190.5%	Current Ratio 0.8
Current Liabilities	67,333	Operating Margin	-88,809	-90.5%	Days to Collect 120.5
Long Term Liabilities	48,580	Other Income	0	0.0%	Avg Payment Days 131.5
Total Equity	-63,421	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	52,492	Net Profit or Loss	(88,809)	-90.5%	Return on Equity 140.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

743194 ETON HOME HEALTHCARE, INC.

1560 W BAY AREA BLVD, SUITE # 302

Cost Report not filed.

FRIENDSWOOD, TX 77546

Employee FTEs 0

GALVESTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

679493 EVANGEL HOME CARE SERVICES

6464 SAVOY DRIVE SUITE 825

12/31/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

679524 EVANGEL HOME CARE SERVICES

2112 TRAWOOD DRIVE STE. B1 12/31/2021 365 Days Settled

EL PASO, TX 79936

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

677984 EVENING STAR HEALTHCARE INC

6111 EVENING SUN CT 12/31/2021 365 Days Settled

RICHMOND, TX 77469

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

747042 EVEREST HOME HEALTH CARE INC

611 N MACARTHUR BLVD SUITE 105 12/31/2021 365 Days Settled

IRVING, TX 75061

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.9%

Balance Sheet

Income Statement

Current Assets	112,690	Total Charges	578,330	Revenue per Visit	202.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,437.08
Other Assets	50	Operating Revenue	578,330	100.0%	Employee FTEs 0.00
Total Assets	112,740	Operating Expense	552,278	95.5%	Current Ratio
Current Liabilities	0	Operating Margin	26,052	4.5%	Days to Collect 11.5
Long Term Liabilities	30,797	Other Income	50,106	8.7%	Avg Payment Days 0.0
Total Equity	81,943	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	112,740	Net Profit or Loss	76,158	13.2%	Return on Equity 92.9%

677957 EXCEL COMPLETE HOME HEALTH & THERAPY SERVICES, LLC

513 S FIRST STREET 12/31/2021 365 Days Settled

LUFKIN, TX 75901

Employee FTEs 0

ANGELINA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.2%

Balance Sheet

Income Statement

Current Assets	314,152	Total Charges	576,195	Revenue per Visit	246.59
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,507.94
Other Assets	0	Operating Revenue	576,195	100.0%	Employee FTEs 0.00
Total Assets	314,152	Operating Expense	612,027	106.2%	Current Ratio 2.9
Current Liabilities	107,303	Operating Margin	-35,832	-6.2%	Days to Collect 14.2
Long Term Liabilities	0	Other Income	88,585	15.4%	Avg Payment Days 3.6
Total Equity	206,849	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	314,152	Net Profit or Loss	52,753	9.2%	Return on Equity 25.5%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677920 EXCEL COMPLETE HOME HEALTHCARE INC

3804 JOHN STOCKBAUER DRIVE SUITE E 12/31/2021 365 Days Settled

VICTORIA, TX 77904

Employee FTEs 0

VICTORIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.6%

Balance Sheet

Income Statement

Current Assets	713,394	Total Charges	1,339,466		Revenue per Visit	182.04
Fixed Assets	24,115	Contract Allowance	0	0.0%	Revenue per Episode	1,716.60
Other Assets	267,869	Operating Revenue	1,339,466	100.0%	Employee FTEs	0.00
Total Assets	984,684	Operating Expense	1,265,319	94.5%	Current Ratio	1,596.0
Current Liabilities	447	Operating Margin	74,147	5.5%	Days to Collect	0.1
Long Term Liabilities	174,412	Other Income	328,144	24.5%	Avg Payment Days	0.1
Total Equity	809,825	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	984,684	Net Profit or Loss	402,291	30.0%	Return on Equity	49.7%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679215 EXCEL HOME HEALTH SERVICES LLC

12200 FORD ROAD SUITE 340

12/31/2021 365 Days Settled

DALLAS, TX 75234

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 2.5%

Balance Sheet

Income Statement

Current Assets	1,239,007	Total Charges	4,333,215		Revenue per Visit	210.85
Fixed Assets	43,343	Contract Allowance	0	0.0%	Revenue per Episode	1,807.77
Other Assets	248,000	Operating Revenue	4,333,215	100.0%	Employee FTEs	0.00
Total Assets	1,515,098	Operating Expense	3,865,650	89.2%	Current Ratio	2,004.9
Current Liabilities	618	Operating Margin	467,565	10.8%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	1,037,700	23.9%	Avg Payment Days	0.1
Total Equity	1,364,480	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,515,098	Net Profit or Loss	1,505,265	34.7%	Return on Equity	110.3%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677847 EXCEL PLUS HOME HEALTH INC

17822 DAVENPORT RD SUITE C & D 12/31/2021 365 Days Settled

DALLAS, TX 75252

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 17.5%

Balance Sheet

Income Statement

Current Assets	1,639,742	Total Charges	7,818,069		Revenue per Visit	160.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,891.38
Other Assets	0	Operating Revenue	7,818,069	100.0%	Employee FTEs	0.00
Total Assets	1,639,742	Operating Expense	5,672,692	72.6%	Current Ratio	11.5
Current Liabilities	142,068	Operating Margin	2,145,377	27.4%	Days to Collect	76.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,497,674	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,639,742	Net Profit or Loss	2,145,377	27.4%	Return on Equity	143.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747576 EXCELLENCE HOME HEALTHCARE

1322 SPACE PARK DRIVE SUITE C 102 12/31/2021 365 Days Settled

HOUSTON, TX 77058

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.5%

Balance Sheet

Income Statement

Current Assets	298,549	Total Charges	1,429,503	Revenue per Visit	232.57	
Fixed Assets	18,359	Contract Allowance	0	0.0%	Revenue per Episode	1,965.63
Other Assets	10,000	Operating Revenue	1,429,503	100.0%	Employee FTEs	0.00
Total Assets	308,549	Operating Expense	1,575,016	110.2%	Current Ratio	14.3
Current Liabilities	20,812	Operating Margin	-145,513	-10.2%	Days to Collect	34.0
Long Term Liabilities	442,882	Other Income	202,070	14.1%	Avg Payment Days	4.8
Total Equity	-155,145	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	308,549	Net Profit or Loss	56,557	4.0%	Return on Equity	-36.5%

747937 EXCELLENT CARE HOME HEALTH LLC

1324 NW JOHNS JONES

Cost Report not filed.

BURLESON, TX 76028

Employee FTEs 0

JOHNSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747494 EXCELLENT HOME HEALTH SERVICES

1144 WEST PIONEER PKWY UNIT H
PIONEER PLZ

12/31/2021 365 Days Settled

ARLINGTON, TX 76013

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 25.0%

Balance Sheet

Income Statement

Current Assets	58,058	Total Charges	1,041,216		Revenue per Visit	305.22
Fixed Assets	15,290	Contract Allowance	1,858	0.2%	Revenue per Episode	1,442.99
Other Assets	0	Operating Revenue	1,039,358	99.8%	Employee FTEs	0.00
Total Assets	58,058	Operating Expense	979,754	94.3%	Current Ratio	5.8
Current Liabilities	10,000	Operating Margin	59,604	5.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	10,007	1.0%	Avg Payment Days	3.7
Total Equity	48,058	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	58,058	Net Profit or Loss	69,611	6.7%	Return on Equity	144.8%

677941 EXCELLENT NURSING CARE PC

201 W HILLSIDE RD STE 9

12/31/2021 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 133.0%

Balance Sheet

Income Statement

Current Assets	185,031	Total Charges	205,927		Revenue per Visit	143.57
Fixed Assets	71,478	Contract Allowance	0	0.0%	Revenue per Episode	795.88
Other Assets	10,379	Operating Revenue	205,927	100.0%	Employee FTEs	0.00
Total Assets	196,984	Operating Expense	2,148,571	1,043.4%	Current Ratio	2.2
Current Liabilities	82,541	Operating Margin	-1,942,644	-943.4%	Days to Collect	67.3
Long Term Liabilities	3,336	Other Income	1,736,206	843.1%	Avg Payment Days	14.0
Total Equity	111,107	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	196,984	Net Profit or Loss	(206,438)	-100.2%	Return on Equity	-185.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679068 EXCELS HEALTH CARE SERVICES INC

9898 BISSONNET SUITE 388

12/31/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 44.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	129,341	Total Charges	4,906		Revenue per Visit	154.14
Fixed Assets	356,041	Contract Allowance	0	0.0%	Revenue per Episode	1,079.00
Other Assets	4,388	Operating Revenue	4,906	100.0%	Employee FTEs	0.00
Total Assets	185,168	Operating Expense	3,213,261	65,496.6%	Current Ratio	25.0
Current Liabilities	5,174	Operating Margin	-3,208,355	-65,396.6%	Days to Collect	4,267.5
Long Term Liabilities	0	Other Income	3,275,766	66,770.6%	Avg Payment Days	(0.6)
Total Equity	179,994	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	185,168	Net Profit or Loss	67,411	1,374.1%	Return on Equity	37.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679257 EXCEPTIONAL HOME HEALTH

800 WEST SAM HOUSTON PARKWAY
SOUTH #120

Cost Report not filed.

HOUSTON, TX 77042

Employee FTEs 0

HARRIS
PALMETTO HHH C

Key Performance Ind.

Balance Sheet	Income Statement	
Current Assets	0	Total Charges
Fixed Assets	0	Contract Allowance
Other Assets	0	Operating Revenue
<u>Total Assets</u>	<u>0</u>	Operating Expense
Current Liabilities	0	Operating Margin
Long Term Liabilities	0	Other Income
Total Equity	0	Other Expense
<u>Total Liab. and Equity</u>	<u>0</u>	Net Profit or Loss
		Revenue per Visit
		0.0% Revenue per Episode
		0.0% Employee FTEs
		0.0% Current Ratio
		0.0% Days to Collect
		0.0% Avg Payment Days
		0.0% Depreciation Rate
		0.0% Return on Equity

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747638 EXCEPTIONAL PATRIOTS HEALTHCARE, LLC

2655 VILLA CREEK DRIVE STE. 235 Cost Report not filed.

FARMERS BRANCH, TX 75234

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

673122 EXCLUSIVE HEALTH SERVICES INC

405 MAYFIELD AVE SUITE A 12/31/2021 365 Days Settled

GARLAND, TX 75041

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 5.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	399,507	Total Charges	1,643,521	Revenue per Visit	288.91
Fixed Assets	0	Contract Allowance	21,202	1.3%	Revenue per Episode 1,398.51
Other Assets	0	Operating Revenue	1,622,319	98.7%	Employee FTEs 0.00
Total Assets	399,507	Operating Expense	1,620,526	99.9%	Current Ratio 56.2
Current Liabilities	7,104	Operating Margin	1,793	0.1%	Days to Collect 4.5
Long Term Liabilities	259,865	Other Income	0	0.0%	Avg Payment Days 1.6
Total Equity	132,538	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	399,507	Net Profit or Loss	1,793	0.1%	Return on Equity 1.4%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

458134 EXCLUSIVE HOME HEALTH AND HOSPICE, INC

202 N ST MARY'S STREET

12/31/2021 365 Days Settled

BEEVILLE, TX 78102

Employee FTEs 0

BEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.2%

Balance Sheet

Income Statement

Current Assets	-731,250	Total Charges	2,605,946		Revenue per Visit	137.26
Fixed Assets	100,374	Contract Allowance	0	0.0%	Revenue per Episode	1,932.71
Other Assets	0	Operating Revenue	2,605,946	100.0%	Employee FTEs	0.00
Total Assets	-712,113	Operating Expense	3,415,712	131.1%	Current Ratio	(1.9)
Current Liabilities	391,437	Operating Margin	-809,766	-31.1%	Days to Collect	0.0
Long Term Liabilities	499,339	Other Income	0	0.0%	Avg Payment Days	(3.3)
Total Equity	-178,663	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	712,113	Net Profit or Loss	(809,766)	-31.1%	Return on Equity	453.2%

747978 EXECUTIVE HOME HEALTH LLC

860 WEST PRICE RD SUITE B

Cost Report not filed.

BROWNSVILLE, TX 78520

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747495 EXODUS HEALTHCARE SERVICES INC

1815 EDWARDS CHURCH ROAD 12/31/2021 365 Days Settled

MESQUITE, TX 75181

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

679377 EXPEDIENT HOME HEALTH CARE

2455 RIDGE RD SUITE 205 12/31/2021 365 Days Settled

ROCKWALL, TX 75087

Employee FTEs 0

ROCKWALL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	149,953	Total Charges	1,305,236	Revenue per Visit	225.66
Fixed Assets	98,629	Contract Allowance	0	0.0%	Revenue per Episode 1,824.69
Other Assets	0	Operating Revenue	1,305,236	100.0%	Employee FTEs 0.00
Total Assets	149,953	Operating Expense	1,540,436	118.0%	Current Ratio
Current Liabilities	0	Operating Margin	-235,200	-18.0%	Days to Collect 0.5
Long Term Liabilities	0	Other Income	304,983	23.4%	Avg Payment Days 0.0
Total Equity	149,953	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	149,953	Net Profit or Loss	69,783	5.3%	Return on Equity 46.5%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679327 EXPRESS NURSING

4700 UNIVERSITY BLVD.

12/31/2021 365 Days Settled

ODESSA, TX 79762

Employee FTEs 0

ECTOR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.6%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	840,411	Total Charges	4,751,752	Revenue per Visit	226.66
Fixed Assets	1,031,959	Contract Allowance	0	0.0%	Revenue per Episode 1,328.90
Other Assets	0	Operating Revenue	4,751,752	100.0%	Employee FTEs 0.00
Total Assets	1,620,834	Operating Expense	4,123,075	86.8%	Current Ratio 27.8
Current Liabilities	30,260	Operating Margin	628,677	13.2%	Days to Collect 0.0
Long Term Liabilities	410,681	Other Income	0	0.0%	Avg Payment Days 2.7
Total Equity	1,179,893	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,620,834	Net Profit or Loss	628,677	13.2%	Return on Equity 53.3%

677953 EXTRACARE HOME HEALTH SERVICES

3724 FM 1960 WEST SUITE 201

12/31/2021 365 Days Settled

HOUSTON, TX 77068

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 95.5%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	103,066	Total Charges	522,594	Revenue per Visit	355.86
Fixed Assets	4,676	Contract Allowance	0	0.0%	Revenue per Episode 1,941.33
Other Assets	0	Operating Revenue	522,594	100.0%	Employee FTEs 0.00
Total Assets	103,066	Operating Expense	741,237	141.8%	Current Ratio 1.2
Current Liabilities	83,676	Operating Margin	-218,643	-41.8%	Days to Collect 9.0
Long Term Liabilities	233,121	Other Income	0	0.0%	Avg Payment Days 41.2
Total Equity	-213,731	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	103,066	Net Profit or Loss	(218,643)	-41.8%	Return on Equity 102.3%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747217 EYES OF HOPE HOME HEALTH LLC

4304 HARE STREET

12/31/2021 365 Days Settled

HOUSTON, TX 77020

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 3.3%

Balance Sheet

Income Statement

Current Assets	1,491,986	Total Charges	2,809,286	Revenue per Visit	98.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,946.65
Other Assets	0	Operating Revenue	2,809,286	100.0%	Employee FTEs 0.00
Total Assets	1,491,986	Operating Expense	1,667,538	59.4%	Current Ratio 58.4
Current Liabilities	25,557	Operating Margin	1,141,748	40.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	228	0.0%	Avg Payment Days 5.4
Total Equity	1,466,429	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,491,986	Net Profit or Loss	1,141,976	40.7%	Return on Equity 77.9%

679558 F & F DEVOTED HOME HEALTH SERVICES INC

9304 FOREST LANE SUITE 275

12/31/2021 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.6%

Balance Sheet

Income Statement

Current Assets	73,496	Total Charges	390,071	Revenue per Visit	320.36
Fixed Assets	23,423	Contract Allowance	0	0.0%	Revenue per Episode 1,631.37
Other Assets	0	Operating Revenue	390,071	100.0%	Employee FTEs 0.00
Total Assets	75,736	Operating Expense	471,480	120.9%	Current Ratio
Current Liabilities	0	Operating Margin	-81,409	-20.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	75,736	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	75,736	Net Profit or Loss	(81,409)	-20.9%	Return on Equity -107.5%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679763 FACE TO FACE HEALTHCARE SERVICES LLC

2616 SOUTH LOOP WEST STE 300

11/14/2021 318 Days Settled

HOUSTON, TX 77054

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.7%

Balance Sheet

Income Statement

Current Assets	39,134	Total Charges	183,806		Revenue per Visit	233.62
Fixed Assets	139,297	Contract Allowance	0	0.0%	Revenue per Episode	1,344.50
Other Assets	0	Operating Revenue	183,806	100.0%	Employee FTEs	0.00
Total Assets	39,465	Operating Expense	627,730	341.5%	Current Ratio	2.3
Current Liabilities	17,337	Operating Margin	-443,924	-241.5%	Days to Collect	0.0
Long Term Liabilities	61,904	Other Income	405,551	220.6%	Avg Payment Days	8.8
Total Equity	-39,776	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,465	Net Profit or Loss	(38,373)	-20.9%	Return on Equity	96.5%

457903 FAITH AND CARE HOME HEALTH AGENCY INC

835 1ST STREET

12/31/2021 365 Days Settled

HEMPSTEAD, TX 77445

Employee FTEs 0

WALLER

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 2.6%

Balance Sheet

Income Statement

Current Assets	78,640	Total Charges	464,696		Revenue per Visit	160.62
Fixed Assets	59,264	Contract Allowance	0	0.0%	Revenue per Episode	1,525.88
Other Assets	0	Operating Revenue	464,696	100.0%	Employee FTEs	0.00
Total Assets	109,743	Operating Expense	633,603	136.3%	Current Ratio	13.9
Current Liabilities	5,667	Operating Margin	-168,907	-36.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	117,311	25.2%	Avg Payment Days	3.3
Total Equity	104,076	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	109,743	Net Profit or Loss	(51,596)	-11.1%	Return on Equity	-49.6%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747184 FAITH FOUNDATION, INC

8431 ASHFORD GREEN LANE

Cost Report not filed.

HOUSTON, TX 77072

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

673163 FAITH MEDICAL SERVICES

12315 WEST BELLFORT ST

12/31/2021 365 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677259 FALLS HOME HEALTH SERVICES INC

1401 HOLLIDAY SUITE 216

12/31/2021 365 Days Settled

WICHITA FALLS, TX 76301

Employee FTEs 0

WICHITA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.6%

Balance Sheet

Income Statement

Current Assets	398,046	Total Charges	2,475,981	Revenue per Visit	285.79
Fixed Assets	64,992	Contract Allowance	0	0.0%	Revenue per Episode 1,428.21
Other Assets	120,713	Operating Revenue	2,475,981	100.0%	Employee FTEs 0.00
Total Assets	573,566	Operating Expense	2,177,018	87.9%	Current Ratio 64.8
Current Liabilities	6,138	Operating Margin	298,963	12.1%	Days to Collect 0.2
Long Term Liabilities	148,480	Other Income	209,426	8.5%	Avg Payment Days 1.0
Total Equity	418,948	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	573,566	Net Profit or Loss	508,389	20.5%	Return on Equity 121.3%

747563 FAMCARE HOME HEALTH SERVICES, INC.

7111 LA ENTRADA DRIVE

12/31/2021 365 Days Settled

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.7%

Balance Sheet

Income Statement

Current Assets	7,690	Total Charges	109,653	Revenue per Visit	255.21
Fixed Assets	17,113	Contract Allowance	0	0.0%	Revenue per Episode 1,822.32
Other Assets	11,789	Operating Revenue	109,653	100.0%	Employee FTEs 0.00
Total Assets	19,818	Operating Expense	110,719	101.0%	Current Ratio 0.2
Current Liabilities	43,325	Operating Margin	-1,066	-1.0%	Days to Collect 8.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 42.9
Total Equity	-23,507	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	19,818	Net Profit or Loss	(1,066)	-1.0%	Return on Equity 4.5%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679780 FAMILY AND FRIENDS HOME HEALTH CARE INC

508 W CANTON RD STE A

12/31/2021 365 Days Settled

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	7,226	Total Charges	0	Revenue per Visit	178.45
Fixed Assets	24,501	Contract Allowance	0	0.0%	Revenue per Episode 1,205.55
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	10,512	Operating Expense	777,566	0.0%	Current Ratio 0.2
Current Liabilities	47,001	Operating Margin	-777,566	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 20.6
Total Equity	-36,489	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	10,512	Net Profit or Loss	(777,566)	0.0%	Return on Equity 2,131.0%

458428 FAMILY CARE HOME HEALTH

581 PAN AMERICAN DRIVE SUITE #2

Cost Report not filed.

HARKER HEIGHTS, TX 76548

Employee FTEs 0

BELL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679069 FAMILY CARE OF TEXAS

2001 BATES DRIVE SUITE 200

4/30/2021 365 Days Settled

WAXAHACHIE, TX 75167

Employee FTEs 0

ELLIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.3%

Balance Sheet

Income Statement

Current Assets	8,050	Total Charges	1,686,065		Revenue per Visit	184.87
Fixed Assets	108,461	Contract Allowance	20,861	1.2%	Revenue per Episode	1,669.72
Other Assets	0	Operating Revenue	1,665,204	98.8%	Employee FTEs	0.00
Total Assets	8,147	Operating Expense	1,691,660	101.6%	Current Ratio	0.2
Current Liabilities	37,656	Operating Margin	-26,456	-1.6%	Days to Collect	0.1
Long Term Liabilities	742,902	Other Income	83,268	5.0%	Avg Payment Days	8.1
Total Equity	-772,411	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,147	Net Profit or Loss	56,812	3.4%	Return on Equity	-7.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679445 FAMILY CONNECTIONS HOME HEALTH CARE

401 S SHERMAN ST, STE 309

12/31/2021 365 Days Settled

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 16.1%

Balance Sheet

Income Statement

Current Assets	234,758	Total Charges	2,264,549		Revenue per Visit	284.20
Fixed Assets	16,392	Contract Allowance	0	0.0%	Revenue per Episode	1,761.50
Other Assets	600,000	Operating Revenue	2,264,549	100.0%	Employee FTEs	0.00
Total Assets	851,150	Operating Expense	2,320,814	102.5%	Current Ratio	1.7
Current Liabilities	138,779	Operating Margin	-56,265	-2.5%	Days to Collect	0.0
Long Term Liabilities	724,256	Other Income	0	0.0%	Avg Payment Days	21.8
Total Equity	-11,885	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	851,150	Net Profit or Loss	(56,265)	-2.5%	Return on Equity	473.4%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747238 FAMILY FIRST HOME HEALTH LLC

2824 TERRELL ROAD SUITE 202

12/31/2021 365 Days Settled

GREENVILLE, TX 75402

Employee FTEs 0

HUNT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.5%

Balance Sheet

Income Statement

Current Assets	752,829	Total Charges	2,480,318		Revenue per Visit	241.08
Fixed Assets	123,022	Contract Allowance	0	0.0%	Revenue per Episode	1,544.86
Other Assets	104,052	Operating Revenue	2,480,318	100.0%	Employee FTEs	0.00
Total Assets	909,903	Operating Expense	2,403,880	96.9%	Current Ratio	5.5
Current Liabilities	137,994	Operating Margin	76,438	3.1%	Days to Collect	62.3
Long Term Liabilities	35	Other Income	844,379	34.0%	Avg Payment Days	9.4
Total Equity	771,874	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	909,903	Net Profit or Loss	920,817	37.1%	Return on Equity	119.3%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747723 FAMILY HOME HEALTH

2814 BILL OWENS PKWY SUITE 100 12/31/2021 365 Days Settled

LONGVIEW, TX 75605

Employee FTEs 0

GREGG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	371,291	Total Charges	2,244,622	Revenue per Visit	206.41
Fixed Assets	2,684	Contract Allowance	0	Revenue per Episode	1,517.54
Other Assets	72,200	Operating Revenue	2,244,622	Employee FTEs	0.00
Total Assets	446,175	Operating Expense	1,627,564	Current Ratio	16.7
Current Liabilities	22,168	Operating Margin	617,058	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	Avg Payment Days	5.0
Total Equity	424,007	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	446,175	Net Profit or Loss	617,058	Return on Equity	145.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747950 FAMILY HOME HEALTH CARE

108 S. COLORADO ST., SUITE B 12/31/2021 365 Days Settled

WHITNEY, TX 76692

Employee FTEs 0

HILL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 69.8%

Balance Sheet

Income Statement

Current Assets	207,976	Total Charges	769,803		Revenue per Visit	147.79
Fixed Assets	31,411	Contract Allowance	0	0.0%	Revenue per Episode	1,420.83
Other Assets	0	Operating Revenue	769,803	100.0%	Employee FTEs	0.00
Total Assets	215,204	Operating Expense	668,278	86.8%	Current Ratio	86.7
Current Liabilities	2,398	Operating Margin	101,525	13.2%	Days to Collect	34.2
Long Term Liabilities	0	Other Income	229,542	29.8%	Avg Payment Days	1.3
Total Equity	212,806	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	215,204	Net Profit or Loss	331,067	43.0%	Return on Equity	155.6%

458294 FAMILY HOME HEALTH SERVICES

606 S MCCOLL ROAD 12/31/2021 365 Days Settled

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 13.0%

Balance Sheet

Income Statement

Current Assets	554,950	Total Charges	6,108,372		Revenue per Visit	183.38
Fixed Assets	68,350	Contract Allowance	0	0.0%	Revenue per Episode	1,896.27
Other Assets	3,204	Operating Revenue	6,108,372	100.0%	Employee FTEs	0.00
Total Assets	558,154	Operating Expense	6,327,129	103.6%	Current Ratio	6.9
Current Liabilities	80,893	Operating Margin	-218,757	-3.6%	Days to Collect	0.0
Long Term Liabilities	-289,075	Other Income	18,453	0.3%	Avg Payment Days	4.7
Total Equity	766,336	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	558,154	Net Profit or Loss	(200,304)	-3.3%	Return on Equity	-26.1%

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747468 FAMILY NURSES HOME HEALTH AGENCY

777 SOUTH CENTRAL EXPRESSWAY
SUITE1-A

12/31/2021 365 Days Settled

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 10.5%

Balance Sheet

Income Statement

Current Assets	330,703	Total Charges	806,990		Revenue per Visit	254.57
Fixed Assets	48,661	Contract Allowance	0	0.0%	Revenue per Episode	1,345.59
Other Assets	0	Operating Revenue	806,990	100.0%	Employee FTEs	0.00
Total Assets	350,722	Operating Expense	1,014,676	125.7%	Current Ratio	1.0
Current Liabilities	320,538	Operating Margin	-207,686	-25.7%	Days to Collect	0.0
Long Term Liabilities	349,900	Other Income	0	0.0%	Avg Payment Days	14.1
Total Equity	-319,716	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	350,722	Net Profit or Loss	(207,686)	-25.7%	Return on Equity	65.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747093 FARIAS HOME HEALTH CARE LLC

9803 STERLING LOOP UNIT 190

12/31/2021 365 Days Settled

LAREDO, TX 78045

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.2%

Balance Sheet

Income Statement

Current Assets	130,968	Total Charges	456,637		Revenue per Visit	228.88
Fixed Assets	861	Contract Allowance	0	0.0%	Revenue per Episode	1,473.35
Other Assets	50,000	Operating Revenue	456,637	100.0%	Employee FTEs	0.00
Total Assets	181,300	Operating Expense	349,178	76.5%	Current Ratio	2.4
Current Liabilities	55,652	Operating Margin	107,459	23.5%	Days to Collect	61.6
Long Term Liabilities	9,677	Other Income	0	0.0%	Avg Payment Days	58.2
Total Equity	115,971	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	181,300	Net Profit or Loss	107,459	23.5%	Return on Equity	92.7%

679487 FAVORITE HOME HEALTH CARE LLC

9555 LEBANON SUITE # 504

12/31/2021 365 Days Settled

FRISCO, TX 75035

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 5.5%

Balance Sheet

Income Statement

Current Assets	208,113	Total Charges	1,331,292		Revenue per Visit	204.42
Fixed Assets	27,940	Contract Allowance	0	0.0%	Revenue per Episode	1,747.26
Other Assets	0	Operating Revenue	1,331,292	100.0%	Employee FTEs	0.00
Total Assets	208,113	Operating Expense	1,379,085	103.6%	Current Ratio	4.4
Current Liabilities	47,242	Operating Margin	-47,793	-3.6%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	225,182	16.9%	Avg Payment Days	8.4
Total Equity	10,871	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	208,113	Net Profit or Loss	177,389	13.3%	Return on Equity	1,631.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457802 FERRELL HOMECARE LLC

712 NORTH HAMPTON ROAD SUITE 140 Cost Report not filed.

DESOTO, TX 75115

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

453170 FIDELITY CARE HOME HEALTH

16100 CAIRNWAY DRIVE SUITE 295

12/31/2021 365 Days Settled

HOUSTON, TX 77084

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

747382 FIRST AIDE HOME CARE LLC

1617 CHACON STREET

12/31/2021 365 Days Settled

LAREDO, TX 78043

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,163,554	Total Charges	816,954	Revenue per Visit	174.95
Fixed Assets	168,042	Contract Allowance	0	0.0%	Revenue per Episode 1,686.96
Other Assets	0	Operating Revenue	816,954	100.0%	Employee FTEs 0.00
Total Assets	1,187,532	Operating Expense	1,274,124	156.0%	Current Ratio 7.5
Current Liabilities	155,793	Operating Margin	-457,170	-56.0%	Days to Collect 24.9
Long Term Liabilities	1,491,695	Other Income	2	0.0%	Avg Payment Days 22.9
Total Equity	-459,956	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,187,532	Net Profit or Loss	(457,168)	-56.0%	Return on Equity 99.4%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457947 FIRST ATLANTIC HEALTHCARE SYSTEM

1708 WEST AVENUE H SUITE #A 12/31/2021 365 Days Settled

TEMPLE, TX 76504

Employee FTEs 0

BELL **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%

748026 FIRST CALL HOME HEALTH AN

12/31/2021 365 Days Settled

PLANO, TX

Employee FTEs 0

Invalid POS FIPS Codes **Key Performance Ind.**

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459475 FIRST CARE HOME HEALTH SERVICES

1317 PICADILLY DRIVE SUITE B-201

6/30/2021 365 Days Settled

PFLUGERVILLE, TX 78660

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459199 FIRST CHOICE HEALTHCARE

1801 SOUTH 5TH STREET SUITE 117 Cost Report not filed.

MCALLEN, TX 78503

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

678475 FIRST CHOICE HOME HEALTH CARE AGENCY

106 EAST FAIN 8/31/2021 365 Days Settled

DUNCANVILLE, TX 75116

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	220,775	Total Charges	510,902	Revenue per Visit	162.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 176.60
Other Assets	800	Operating Revenue	510,902	100.0%	Employee FTEs 0.00
Total Assets	221,575	Operating Expense	513,124	100.4%	Current Ratio 2.6
Current Liabilities	85,635	Operating Margin	-2,222	-0.4%	Days to Collect 101.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	135,940	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	221,575	Net Profit or Loss	(2,222)	-0.4%	Return on Equity -1.6%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679668 FIRST DIVINE HOME HEALTHCARE

7901 CAMERON ROAD BUILDING 3 SUITE 302 Cost Report not filed.

AUSTIN, TX 78754

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

747222 FIRST HOME HEALTHCARE LLC

800 E FIRST STREET

12/31/2021 365 Days Settled

ALICE, TX 78332

Employee FTEs 0

JIM WELLS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 13.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	207,164	Total Charges	13,308,827		Revenue per Visit	249.33
Fixed Assets	127,509	Contract Allowance	0	0.0%	Revenue per Episode	1,657.29
Other Assets	675	Operating Revenue	13,308,827	100.0%	Employee FTEs	0.00
Total Assets	225,688	Operating Expense	10,527,023	79.1%	Current Ratio	4.4
Current Liabilities	46,973	Operating Margin	2,781,804	20.9%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	27,947	0.2%	Avg Payment Days	1.6
Total Equity	178,715	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	225,688	Net Profit or Loss	2,809,751	21.1%	Return on Equity	1,572.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457837 FIRST IN CARE HOME HEALTH

509 SOUTH WASHINGTON AVENUE STE 140
CLEVELAND, TX 77327

Cost Report not filed.

Employee FTEs 0

LIBERTY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747418 FIRST RAPHA HOME HEALTH INC

4402 BROADWAY BLVD SUITE 15 12/31/2021 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.0%

Balance Sheet

Income Statement

Current Assets	327,772	Total Charges	1,531,057	Revenue per Visit	225.56
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,235.24
Other Assets	1,321,091	Operating Revenue	1,531,057	100.0%	Employee FTEs 0.00
Total Assets	1,647,240	Operating Expense	1,357,220	88.6%	Current Ratio 0.9
Current Liabilities	354,962	Operating Margin	173,837	11.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	91,679	6.0%	Avg Payment Days 2.8
Total Equity	1,292,278	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,647,240	Net Profit or Loss	265,516	17.3%	Return on Equity 20.5%

747160 FIRST RESPONSE HOME HEALTH SERVICES LLC

4816 TEAROSE TRAIL 12/31/2021 365 Days Settled

FORT WORTH, TX 76123

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 104.8%

Balance Sheet

Income Statement

Current Assets	2,473	Total Charges	131,342	Revenue per Visit	199.28
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,564.80
Other Assets	0	Operating Revenue	131,342	100.0%	Employee FTEs 0.00
Total Assets	2,473	Operating Expense	180,158	137.2%	Current Ratio 0.1
Current Liabilities	21,046	Operating Margin	-48,816	-37.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-18,573	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,473	Net Profit or Loss	(48,816)	-37.2%	Return on Equity 262.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

458193 FIRST TEXAS HOME HEALTH

501 NORTH UNION STREET

12/31/2021 365 Days Settled

WHITESBORO, TX 76273

Employee FTEs 0

GRAYSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.6%

Balance Sheet

Income Statement

Current Assets	1,257,282	Total Charges	2,088,723		Revenue per Visit	216.37
Fixed Assets	129,274	Contract Allowance	0	0.0%	Revenue per Episode	1,474.41
Other Assets	0	Operating Revenue	2,088,723	100.0%	Employee FTEs	0.00
Total Assets	1,311,271	Operating Expense	2,602,000	124.6%	Current Ratio	1.1
Current Liabilities	1,117,459	Operating Margin	-513,277	-24.6%	Days to Collect	88.1
Long Term Liabilities	0	Other Income	173,636	8.3%	Avg Payment Days	1.6
Total Equity	193,812	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,311,271	Net Profit or Loss	(339,641)	-16.3%	Return on Equity	-175.2%

747228 FIRSTSTEP HEALTHCARE SERVICES INC

1210 WATERMOON CT

12/31/2021 365 Days Settled

RICHMOND, TX 77469

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679356 FIVE STAR HEALTHCARE SERVICE INC

8306 BALLINA RIDGE COURT

12/31/2021 365 Days Settled

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

453172 FIVE STAR QUALITY HOME HEALTH INC

3102 E BUSINESS 83 STE E

Cost Report not filed.

WESLACO, TX 78596

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

748010 FLOR DE LA FE HOME HEALTH LLC

4804 BEAVER POND DR 12/31/2021 229 Days *Settled

BROWNSVILLE, TX 78520

Employee FTEs 0

CAMERON

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%

677863 FLORENCE HEALTH CARE SERVICES & TRAINING CENTER IN

2308 CREST PARK DRIVE 12/31/2021 365 Days Settled

ARLINGTON, TX 76006

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747315 FLOURISH HOMEHEALTH CARE INC

10103 FONDREN SUITE 464

12/31/2021 365 Days Settled

HOUSTON, TX 77096

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.2%

Balance Sheet

Income Statement

Current Assets	84,657	Total Charges	114,102	Revenue per Visit	245.68
Fixed Assets	53,117	Contract Allowance	0	0.0%	Revenue per Episode 1,485.07
Other Assets	0	Operating Revenue	114,102	100.0%	Employee FTEs 0.00
Total Assets	96,724	Operating Expense	392,734	344.2%	Current Ratio 8.7
Current Liabilities	9,766	Operating Margin	-278,632	-244.2%	Days to Collect 1.6
Long Term Liabilities	0	Other Income	376,435	329.9%	Avg Payment Days 9.1
Total Equity	86,958	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	96,724	Net Profit or Loss	97,803	85.7%	Return on Equity 112.5%

747615 FOCUSING IN HOME CARE INC

1001 W BUS 83 STE C

12/31/2021 365 Days Settled

MISSION, TX 78572

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747261 FOOTPRINTS HOME HEALTHCARE

611 N VIRGINIA

12/31/2021 365 Days Settled

EL PASO, TX 79902

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 40.5%

Balance Sheet

Income Statement

Current Assets	277,302	Total Charges	408,301	Revenue per Visit	137.79	
Fixed Assets	1,182	Contract Allowance	0	0.0%	Revenue per Episode	1,670.16
Other Assets	0	Operating Revenue	408,301	100.0%	Employee FTEs	0.00
Total Assets	278,484	Operating Expense	521,091	127.6%	Current Ratio	2.4
Current Liabilities	116,974	Operating Margin	-112,790	-27.6%	Days to Collect	0.0
Long Term Liabilities	510,900	Other Income	149,125	36.5%	Avg Payment Days	0.0
Total Equity	-349,390	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	278,484	Net Profit or Loss	36,335	8.9%	Return on Equity	-10.4%

679771 FOREVER HOMEHEALTH INC

16710 COLD HARBOR LN

12/31/2021 365 Days Settled

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747361 FORTE HEALTH SERVICES

4502 CENTERVIEW DRIVE SUITE #225 12/31/2021 365 Days Settled

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.5%

Balance Sheet

Income Statement

Current Assets	1,197,645	Total Charges	1,388,575		Revenue per Visit	161.39
Fixed Assets	96,461	Contract Allowance	0	0.0%	Revenue per Episode	1,927.75
Other Assets	75,006	Operating Revenue	1,388,575	100.0%	Employee FTEs	0.00
Total Assets	1,277,019	Operating Expense	1,833,022	132.0%	Current Ratio	5.0
Current Liabilities	239,107	Operating Margin	-444,447	-32.0%	Days to Collect	302.7
Long Term Liabilities	2,134,916	Other Income	0	0.0%	Avg Payment Days	47.6
Total Equity	-1,097,004	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,277,019	Net Profit or Loss	(444,447)	-32.0%	Return on Equity	40.5%

679727 FORTUNE HEALTHCARE INC

2825 WILCREST SUITE 312 12/31/2021 365 Days Settled

HOUSTON, TX 77042

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679792 FORTUNE HOME HEALTH, INC.

12808 W AIRPORT BLVD STE 222

12/31/2021 365 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

679479 FOUNTAIN HOME HEALTH

9127 MAGNOLIA VIEW

12/31/2021 365 Days Settled

HOUSTON, TX 77099

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747467 FOUR SEASONS HOME HEALTH SERVICES INC

9304 FOREST LANE, SUITE S201 12/31/2021 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

747029 FREEDOM HEALTHCARE INC

3800 W XENOPS 12/31/2021 365 Days Settled

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747296 FRIENDLY CARE HOME HEALTH SERVICES LLC

1812 COMMERCE DRIVE, SUITE 1

12/31/2021 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 110.4%

Balance Sheet

Income Statement

Current Assets	28,117	Total Charges	148,669		Revenue per Visit	163.31
Fixed Assets	981	Contract Allowance	0	0.0%	Revenue per Episode	1,492.02
Other Assets	75,835	Operating Revenue	148,669	100.0%	Employee FTEs	0.00
Total Assets	104,933	Operating Expense	237,931	160.0%	Current Ratio	0.2
Current Liabilities	115,119	Operating Margin	-89,262	-60.0%	Days to Collect	0.0
Long Term Liabilities	100,827	Other Income	0	0.0%	Avg Payment Days	6.6
Total Equity	-111,013	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	104,933	Net Profit or Loss	(89,262)	-60.0%	Return on Equity	80.4%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679404 FRIENDLY HEALTHCARE SERVICES LLC

11325 PEGASUS STREET SUITE W 101 Cost Report not filed.

DALLAS, TX 75238

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459489 FRIENDS HEALTH CARE SERVICES INC

401 S KANSAS AVENUE SUITE D 12/31/2021 365 Days Settled

WESLACO, TX 78596

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679605 FRIENDSHIP HOME HEALTH AGENCY

190 NORTH STEMMONS FREEWAY SUITE 201 12/31/2021 365 Days Settled

LEWISVILLE, TX 75067

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.6%

Balance Sheet

Income Statement

Current Assets	625,972	Total Charges	494,069		Revenue per Visit	218.03
Fixed Assets	23,581	Contract Allowance	0	0.0%	Revenue per Episode	1,335.39
Other Assets	1,175	Operating Revenue	494,069	100.0%	Employee FTEs	0.00
Total Assets	637,651	Operating Expense	1,942,214	393.1%	Current Ratio	9.3
Current Liabilities	67,527	Operating Margin	-1,448,145	-293.1%	Days to Collect	57.8
Long Term Liabilities	0	Other Income	1,951,645	395.0%	Avg Payment Days	12.7
Total Equity	570,124	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	637,651	Net Profit or Loss	503,500	101.9%	Return on Equity	88.3%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677014 FRIO HOSPITAL ASSOCIATION

105 E. HACKBERRY RD, SUITE B

Cost Report not filed.

PEARSALL, TX 78061

Employee FTEs 0

FRIO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

743188 FRONTVIEW HOME HEALTH

2505 TEXAS DRIVE STE 113-A

12/31/2021 365 Days Settled

IRVING, TX 75062

Employee FTEs 0

DALLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 21.6%

Balance Sheet

Income Statement

Current Assets	16,392	Total Charges	1,066,419		Revenue per Visit	212.78
Fixed Assets	35,445	Contract Allowance	0	0.0%	Revenue per Episode	1,624.34
Other Assets	136,500	Operating Revenue	1,066,419	100.0%	Employee FTEs	0.00
Total Assets	188,337	Operating Expense	1,218,431	114.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-152,012	-14.3%	Days to Collect	1.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	188,337	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	188,337	Net Profit or Loss	(152,012)	-14.3%	Return on Equity	-80.7%

679701 FULFORD HOME HEALTH LLC

1403 MAPLETON CT

Cost Report not filed.

ARLINGTON, TX 76018

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679094 GABRIEL HOME HEALTH CARE

7100 REGENCY SQUARE SUITE 222 12/31/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 104.9%

Balance Sheet

Income Statement

Current Assets	241,805	Total Charges	264,223		Revenue per Visit	414.40
Fixed Assets	0	Contract Allowance	9,324	3.5%	Revenue per Episode	424.94
Other Assets	0	Operating Revenue	254,899	96.5%	Employee FTEs	0.00
Total Assets	241,805	Operating Expense	246,372	96.7%	Current Ratio	1.2
Current Liabilities	207,563	Operating Margin	8,527	3.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	34,242	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	241,805	Net Profit or Loss	8,527	3.3%	Return on Equity	24.9%

453128 GARLAND HOME HEALTHCARE AGENCY INC

3302 BLUE RIDGE LANE 12/31/2021 365 Days Settled

GARLAND, TX 75042

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677994 GASPY HOME HEALTHCARE INC

1919 N. LOOP WEST STE. 400

12/31/2021 365 Days Settled

HOUSTON, TX 77008

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 10.2%

Balance Sheet

Income Statement

Current Assets	1,807,149	Total Charges	14,655,981	Revenue per Visit	178.77
Fixed Assets	143,758	Contract Allowance	0	0.0%	Revenue per Episode 2,072.58
Other Assets	0	Operating Revenue	14,655,981	100.0%	Employee FTEs 0.00
Total Assets	1,950,907	Operating Expense	11,109,794	75.8%	Current Ratio 4.9
Current Liabilities	367,450	Operating Margin	3,546,187	24.2%	Days to Collect 27.3
Long Term Liabilities	246,014	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	1,337,443	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,950,907	Net Profit or Loss	3,546,187	24.2%	Return on Equity 265.1%

679759 GBS HOME HEALTH LLC

506 TYAN ST

Cost Report not filed.

DONNA, TX 78537

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459068 GC HEALTH SERVICES INC

9898 BISSONNET SUITE 426

12/31/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

747595 GENERATIONS HEALTH CARE INC

7703 NORTH LAMAR BLVD SUITE 160

Cost Report not filed.

AUSTIN, TX 78752

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457924 GENERATIONS HOME HEALTH

1290 SOUTH WILLIS SUITE 209

12/31/2021 365 Days Settled

ABILENE, TX 79605

Employee FTEs 0

TAYLOR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.8%

Balance Sheet

Income Statement

Current Assets	633,414	Total Charges	2,125,951		Revenue per Visit	159.85
Fixed Assets	14,415	Contract Allowance	0	0.0%	Revenue per Episode	1,903.80
Other Assets	0	Operating Revenue	2,125,951	100.0%	Employee FTEs	0.00
Total Assets	633,414	Operating Expense	1,865,868	87.8%	Current Ratio	35.2
Current Liabilities	18,000	Operating Margin	260,083	12.2%	Days to Collect	0.0
Long Term Liabilities	35,635	Other Income	440,658	20.7%	Avg Payment Days	0.0
Total Equity	579,779	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	633,414	Net Profit or Loss	700,741	33.0%	Return on Equity	120.9%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747974 GENEROUS HOME CARE MANAGEMENT, LLC

8600 WURZBACH RD STE. 802

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78240

Employee FTEs 0

BEXAR

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 68.3%

Balance Sheet

Income Statement

Current Assets	95,759	Total Charges	233,181		Revenue per Visit	145.01
Fixed Assets	20,222	Contract Allowance	1,742	0.7%	Revenue per Episode	1,491.12
Other Assets	52,428	Operating Revenue	231,439	99.3%	Employee FTEs	0.00
Total Assets	165,756	Operating Expense	207,262	89.6%	Current Ratio	(0.8)
Current Liabilities	-114,925	Operating Margin	24,177	10.4%	Days to Collect	0.0
Long Term Liabilities	227,340	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	53,341	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	165,756	Net Profit or Loss	24,177	10.4%	Return on Equity	45.3%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747499 GENTLE HANDS HOME HEALTH CARE

9304 FOREST LANE SUITE S244 12/31/2021 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

679542 GENTLECARE HOME HEALTH

4525 CLEVELAND DRIVE 12/31/2021 365 Days Settled

PLANO, TX 75093

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747961 GENTLETOUCH HEALTHCARE INC

2550 RYAN STREET SUITE A

12/31/2021 365 Days Settled

BRENNHAM, TX 77833

Employee FTEs 0

WASHINGTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

747702 GENUINE HEALTHCARE SERVICES INC

3243 N 38TH ST STE A

12/31/2021 365 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 111.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,982,310	Total Charges	1,895,966	Revenue per Visit	160.85
Fixed Assets	35,081	Contract Allowance	0	0.0%	Revenue per Episode 1,604.38
Other Assets	38,998	Operating Revenue	1,895,966	100.0%	Employee FTEs 0.00
Total Assets	2,056,389	Operating Expense	1,512,270	79.8%	Current Ratio 11.1
Current Liabilities	179,109	Operating Margin	383,696	20.2%	Days to Collect 7.3
Long Term Liabilities	483,671	Other Income	13,118	0.7%	Avg Payment Days 1.6
Total Equity	1,393,609	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,056,389	Net Profit or Loss	396,814	20.9%	Return on Equity 28.5%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679631 GENUINE HOME HEALTH SERVICES

2115 TEAKWOOD LN SUITE 300 12/31/2021 365 Days Settled

PLANO, TX 75075

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.3%

Balance Sheet

Income Statement

Current Assets	36,424	Total Charges	258,638		Revenue per Visit	155.06
Fixed Assets	5,359	Contract Allowance	2,202	0.9%	Revenue per Episode	1,580.46
Other Assets	104,919	Operating Revenue	256,436	99.1%	Employee FTEs	0.00
Total Assets	141,343	Operating Expense	280,494	109.4%	Current Ratio	3.3
Current Liabilities	10,876	Operating Margin	-24,058	-9.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.2
Total Equity	130,467	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	141,343	Net Profit or Loss	(24,058)	-9.4%	Return on Equity	-18.4%

747887 GEORGETOWN LIVING HOME HEALTH & COMPANIONS

2700 SHELL ROAD 12/31/2021 365 Days Settled

GEORGETOWN, TX 78628

Employee FTEs 0

WILLIAMSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.6%

Balance Sheet

Income Statement

Current Assets	132,297	Total Charges	1,677,762		Revenue per Visit	152.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,943.06
Other Assets	0	Operating Revenue	1,677,762	100.0%	Employee FTEs	0.00
Total Assets	132,297	Operating Expense	1,806,412	107.7%	Current Ratio	0.0
Current Liabilities	0	Operating Margin	-128,650	-7.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	84,638	5.0%	Avg Payment Days	0.0
Total Equity	132,297	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	132,297	Net Profit or Loss	(44,012)	-2.6%	Return on Equity	-33.3%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

458496 GERYN HOME HEALTH CARE INC

1825 MARKET CENTER BLVD SUITE 425 12/31/2021 365 Days Settled

DALLAS, TX 75207

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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%

747661 GET WELL HOME HEALTH SERVICES OF HOUSTON INC

10134 OBOE 12/31/2021 365 Days Settled

HOUSTON, TX 77025

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	14,710	Total Charges	131,187	Revenue per Visit	154.52
Fixed Assets	52,488	Contract Allowance	0	0.0%	Revenue per Episode 1,457.63
Other Assets	0	Operating Revenue	131,187	100.0%	Employee FTEs 0.00
Total Assets	14,911	Operating Expense	139,972	106.7%	Current Ratio
Current Liabilities	0	Operating Margin	-8,785	-6.7%	Days to Collect 36.8
Long Term Liabilities	0	Other Income	70	0.1%	Avg Payment Days 0.0
Total Equity	14,911	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	14,911	Net Profit or Loss	(8,715)	-6.6%	Return on Equity -58.4%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747442 GIFTED HEALTHCARE INC

811 S CENTRAL EXPRESSWAY SUITE 235 12/31/2021 365 Days Settled
G

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	15,180	Total Charges	0	Revenue per Visit	281.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,493.62
Other Assets	15,275	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	30,455	Operating Expense	172,466	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-172,466	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	30,455	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	30,455	Net Profit or Loss	(172,466)	0.0%	Return on Equity -566.3%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679722 GILEAD COMMUNITY HOME HEALTH INC

2104 ROOSEVELT DR SUITE M

12/31/2021 365 Days Settled

ARLINGTON, TX 76013

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 4.5%

Balance Sheet

Income Statement

Current Assets	37,546	Total Charges	3,155,988		Revenue per Visit	197.11
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,521.77
Other Assets	0	Operating Revenue	3,155,988	100.0%	Employee FTEs	0.00
Total Assets	37,546	Operating Expense	2,658,885	84.2%	Current Ratio	10.0
Current Liabilities	3,738	Operating Margin	497,103	15.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	33,808	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	37,546	Net Profit or Loss	497,103	15.8%	Return on Equity	1,470.4%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679474 GILEAD HOME HEALTH

2300 GREENHILL DRIVE BLDG 5 SUITE 500 12/31/2021 365 Days Settled

ROUND ROCK, TX 78664

Employee FTEs 0

WILLIAMSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 38.2%

Balance Sheet

Income Statement

Current Assets	1,586,400	Total Charges	4,424,849		Revenue per Visit	275.28
Fixed Assets	921,171	Contract Allowance	0	0.0%	Revenue per Episode	1,904.63
Other Assets	0	Operating Revenue	4,424,849	100.0%	Employee FTEs	0.00
Total Assets	1,927,068	Operating Expense	4,069,426	92.0%	Current Ratio	5.9
Current Liabilities	269,665	Operating Margin	355,423	8.0%	Days to Collect	12.4
Long Term Liabilities	40,508	Other Income	363,239	8.2%	Avg Payment Days	6.8
Total Equity	1,616,895	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,927,068	Net Profit or Loss	718,662	16.2%	Return on Equity	44.4%

747155 GILGAL HEALTHCARE SERVICES INC

15160 C BELLAIRE BLVD

12/31/2021 365 Days Settled

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747663 GIODERK HOME HEALTH INC

3439 BELLVILLE DR 12/31/2021 365 Days Settled

DALLAS, TX 75228

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

457050 GIRLING HOME HEALTH

8701 N MOPAC EXPRESSWAY SUITE 165 12/31/2021 365 Days Settled

AUSTIN, TX 78759

Employee FTEs 0

TRAVIS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 70.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,505,284	Total Charges	8,902,638	Revenue per Visit	189.99
Fixed Assets	63,596	Contract Allowance	103,545	1.2%	Revenue per Episode 1,677.61
Other Assets	1,406,030	Operating Revenue	8,799,093	98.8%	Employee FTEs 0.00
Total Assets	2,969,394	Operating Expense	6,367,412	72.4%	Current Ratio 5.8
Current Liabilities	260,164	Operating Margin	2,431,681	27.6%	Days to Collect 62.4
Long Term Liabilities	-17,132	Other Income	0	0.0%	Avg Payment Days 14.1
Total Equity	2,726,362	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,969,394	Net Profit or Loss	2,431,681	27.6%	Return on Equity 89.2%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457126 GIRLING HOME HEALTH

1501 EAST MOCKINGBIRD LANE SUITE 301 12/31/2021 365 Days Settled

VICTORIA, TX 77904

Employee FTEs 0

VICTORIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.1%

Balance Sheet

Income Statement

Current Assets	526,700	Total Charges	4,290,456		Revenue per Visit	193.64
Fixed Assets	27,003	Contract Allowance	54,320	1.3%	Revenue per Episode	1,572.92
Other Assets	926,541	Operating Revenue	4,236,136	98.7%	Employee FTEs	0.00
Total Assets	1,477,791	Operating Expense	3,228,682	76.2%	Current Ratio	3.0
Current Liabilities	178,147	Operating Margin	1,007,454	23.8%	Days to Collect	44.8
Long Term Liabilities	-21,757	Other Income	-1	0.0%	Avg Payment Days	11.4
Total Equity	1,321,402	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,477,792	Net Profit or Loss	1,007,453	23.8%	Return on Equity	76.2%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679096 GIRLING HOME HEALTH TEXAS BY HARDEN HEALTHCARE

6421 CAMP BOWIE BLVD SUITE 203

Cost Report not filed.

FORT WORTH, TX 76116

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

747656 GLAD HOME HEALTH CARE

600 HANOVER DRIVE

12/31/2021 365 Days Settled

ALLEN, TX 75002

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	11,641	Total Charges	290,323	Revenue per Visit	241.76
Fixed Assets	8,330	Contract Allowance	4,745	1.6%	Revenue per Episode 1,284.44
Other Assets	0	Operating Revenue	285,578	98.4%	Employee FTEs 0.00
Total Assets	16,994	Operating Expense	277,787	97.3%	Current Ratio
Current Liabilities	0	Operating Margin	7,791	2.7%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	17,033	6.0%	Avg Payment Days 0.0
Total Equity	16,994	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	16,994	Net Profit or Loss	24,824	8.7%	Return on Equity 146.1%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677806 GLOBAL CARE HOME HEALTH AGENCY INC

1636 N HAMPTON RD STE 104

Cost Report not filed.

DESOTO, TX 75115

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679475 GLOBAL NURSING SERVICES INC

6801 MCPHERSON SUITE 221

12/31/2021 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.8%

Balance Sheet

Income Statement

Current Assets	635,882	Total Charges	1,117,858		Revenue per Visit	206.84
Fixed Assets	245,110	Contract Allowance	14,497	1.3%	Revenue per Episode	1,408.31
Other Assets	4,025	Operating Revenue	1,103,361	98.7%	Employee FTEs	0.00
Total Assets	697,897	Operating Expense	904,445	82.0%	Current Ratio	2.8
Current Liabilities	223,418	Operating Margin	198,916	18.0%	Days to Collect	0.6
Long Term Liabilities	837	Other Income	156,032	14.1%	Avg Payment Days	0.6
Total Equity	473,642	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	697,897	Net Profit or Loss	354,948	32.2%	Return on Equity	74.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457808 GLORIOUS HOME HEALTH CARE INC

329 OAKS TRAIL ENTRANCE A SUITE 95 12/31/2021 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.9%

Balance Sheet

Income Statement

Current Assets	141,872	Total Charges	960,356		Revenue per Visit	256.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,426.61
Other Assets	0	Operating Revenue	960,356	100.0%	Employee FTEs	0.00
Total Assets	141,872	Operating Expense	760,085	79.1%	Current Ratio	4.6
Current Liabilities	30,681	Operating Margin	200,271	20.9%	Days to Collect	36.3
Long Term Liabilities	187,019	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-75,828	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	141,872	Net Profit or Loss	200,271	20.9%	Return on Equity	-264.1%

747697 GLORYLAND HEALTH SERVICES INC

9806 DARBY MILL LN 12/31/2021 365 Days Settled

HOUSTON, TX 77095

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747806 GLOVIS HOME HEALTH SERVICES INC

13154 COIT ROAD, SUITE 202

12/31/2021 365 Days Settled

DALLAS, TX 75240

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.5%

Balance Sheet

Income Statement

Current Assets	234,497	Total Charges	661,813	Revenue per Visit	360.56
Fixed Assets	2,968	Contract Allowance	0	0.0%	Revenue per Episode 2,803.39
Other Assets	0	Operating Revenue	661,813	100.0%	Employee FTEs 0.00
Total Assets	234,871	Operating Expense	636,770	96.2%	Current Ratio
Current Liabilities	0	Operating Margin	25,043	3.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	55,666	8.4%	Avg Payment Days 0.0
Total Equity	234,871	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	234,871	Net Profit or Loss	80,709	12.2%	Return on Equity 34.4%

747149 GLOW HEALTHCARE SOLUTIONS INCORPORATED

1400 PEREGRINE STREET

12/31/2021 365 Days Settled

LEWISVILLE, TX 75077

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 33.9%

Balance Sheet

Income Statement

Current Assets	25,440	Total Charges	1,065,742	Revenue per Visit	441.08
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,734.64
Other Assets	0	Operating Revenue	1,065,742	100.0%	Employee FTEs 0.00
Total Assets	25,440	Operating Expense	1,113,023	104.4%	Current Ratio 4.5
Current Liabilities	5,644	Operating Margin	-47,281	-4.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 1.9
Total Equity	19,796	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	25,440	Net Profit or Loss	(47,281)	-4.4%	Return on Equity -238.8%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747083 GOLDEN ACRES HOME HEALTH

6430 RICHMOND AVE SUITE #130

12/31/2021 365 Days Settled

HOUSTON, TX 77057

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.1%

Balance Sheet

Income Statement

Current Assets	57,785	Total Charges	279,804	Revenue per Visit	
Fixed Assets	26,658	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	279,804	100.0%	Employee FTEs
Total Assets	59,495	Operating Expense	256,129	91.5%	Current Ratio
Current Liabilities	0	Operating Margin	23,675	8.5%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	59,495	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	59,495	Net Profit or Loss	23,675	8.5%	Return on Equity

747691 GOLDEN LIFE HOME HEALTH CARE

1006 ASH STE 2B

12/31/2021 365 Days Settled

MC ALLEN, TX 78501

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.6%

Balance Sheet

Income Statement

Current Assets	94,976	Total Charges	342,515	Revenue per Visit	133.76
Fixed Assets	5,459	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	342,515	100.0%	Employee FTEs
Total Assets	95,132	Operating Expense	142,622	41.6%	Current Ratio
Current Liabilities	24,297	Operating Margin	199,893	58.4%	Days to Collect
Long Term Liabilities	259,173	Other Income	0	0.0%	Avg Payment Days
Total Equity	-188,338	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	95,132	Net Profit or Loss	199,893	58.4%	Return on Equity

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459436 GOLDEN RULE HOME CARE

1306 NW JOHN JONES

12/31/2021 365 Days Settled

BURLESON, TX 76028

Employee FTEs 0

JOHNSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

677855 GOLDEN STAR HOME HEALTH AGENCY INC

8344 EAST R L THORNTON FRWY SUITE
410

12/31/2021 365 Days Settled

DALLAS, TX 75228

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747858 GOLDEN YEARS HEALTH SERVICES INC

5009 N MCCOLL RD 12/31/2021 365 Days Settled

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 45.6%

Balance Sheet

Income Statement

Current Assets	80,289	Total Charges	844,540		Revenue per Visit	147.52
Fixed Assets	432	Contract Allowance	0	0.0%	Revenue per Episode	1,832.02
Other Assets	0	Operating Revenue	844,540	100.0%	Employee FTEs	0.00
Total Assets	80,721	Operating Expense	835,906	99.0%	Current Ratio	3.6
Current Liabilities	22,358	Operating Margin	8,634	1.0%	Days to Collect	30.0
Long Term Liabilities	406,000	Other Income	0	0.0%	Avg Payment Days	9.8
Total Equity	-347,637	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	80,721	Net Profit or Loss	8,634	1.0%	Return on Equity	-2.5%

679683 GOLDEN YEARS HOMECARE SPECIALIST INCORPORATED

580 N 4TH STREET 12/31/2021 365 Days Settled

WILLS POINT, TX 75169

Employee FTEs 0

VAN ZANDT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747726 GOLDEN YEARS HOMECARE SPECIALISTS II

2403 SOUTH MARKET STREET, SUITE F 12/31/2021 365 Days Settled

BRENNHAM, TX 77833

Employee FTEs 0

WASHINGTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679337 GOOD HEALTH SERVICES INC

9304 FOREST LANE SUITE S225

12/31/2021 365 Days Settled

DALLAS, TX 75228

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	5,214	Total Charges	0	Revenue per Visit	271.82	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	271.82
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	5,214	Operating Expense	281,406	0.0%	Current Ratio	1.0
Current Liabilities	5,214	Operating Margin	-281,406	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.8
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,214	Net Profit or Loss	(281,406)	0.0%	Return on Equity	0.0%

679705 GOOD HOPE HEALTHCARE SERVICES LLC

3202 DELAFORD DRIVE

12/31/2021 365 Days Settled

CARROLLTON, TX 75007

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.9%

Balance Sheet

Income Statement

Current Assets	12,645	Total Charges	347,735	Revenue per Visit	264.80	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,318.43
Other Assets	0	Operating Revenue	347,735	100.0%	Employee FTEs	0.00
Total Assets	12,645	Operating Expense	356,813	102.6%	Current Ratio	10.2
Current Liabilities	1,240	Operating Margin	-9,078	-2.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.3
Total Equity	11,405	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,645	Net Profit or Loss	(9,078)	-2.6%	Return on Equity	-79.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747782 GOOD LIVING HOMECARE LLC

360 MIDSTREAM DRIVE

12/31/2021 365 Days Settled

MESQUITE, TX 75182

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 210.5%

Balance Sheet

Income Statement

Current Assets	1,789	Total Charges	2,056		Revenue per Visit	254.59
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	254.59
Other Assets	0	Operating Revenue	2,056	100.0%	Employee FTEs	0.00
Total Assets	1,789	Operating Expense	9,475	460.8%	Current Ratio	0.2
Current Liabilities	11,263	Operating Margin	-7,419	-360.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-9,474	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,789	Net Profit or Loss	(7,419)	-360.8%	Return on Equity	78.3%

679191 GOOD SAMARITAN HOME HEALTH AGENCY

2500 TEXAS DR, STE 102

12/31/2021 365 Days Settled

IRVING, TX 75062

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 16.1%

Balance Sheet

Income Statement

Current Assets	16,313	Total Charges	4,125,750		Revenue per Visit	258.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,851.57
Other Assets	28,750	Operating Revenue	4,125,750	100.0%	Employee FTEs	0.00
Total Assets	45,063	Operating Expense	4,090,233	99.1%	Current Ratio	7.1
Current Liabilities	2,312	Operating Margin	35,517	0.9%	Days to Collect	0.0
Long Term Liabilities	36,600	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	6,151	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	45,063	Net Profit or Loss	35,517	0.9%	Return on Equity	577.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679478 GOOD SAMARITAN HOME HEALTH CARE INC

9550 SKILLMAN ST SUITE #320

12/31/2021 365 Days Settled

DALLAS, TX 75238

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

677843 GOOD SAMARITAN SOCIETY - HOME HEALTH

2277 MASCH BRANCH RD

6/29/2021 272 Days Settled*

DENTON, TX 76207

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	2,558,083	Total Charges	905,137	Revenue per Visit	217.25
Fixed Assets	36,474	Contract Allowance	263,460	29.1%	Revenue per Episode 1,663.02
Other Assets	0	Operating Revenue	641,677	70.9%	Employee FTEs 0.00
Total Assets	2,587,404	Operating Expense	1,106,544	172.4%	Current Ratio 17.3
Current Liabilities	147,908	Operating Margin	-464,867	-72.4%	Days to Collect 1,030.2
Long Term Liabilities	0	Other Income	18	0.0%	Avg Payment Days 41.5
Total Equity	2,439,496	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,587,404	Net Profit or Loss	(464,849)	-72.4%	Return on Equity -19.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679113 GOOD SAMARITAN SOCIETY - HOME HEALTH

700 NORTH TOWN EAST BOULEVARD
SUITE 159

9/30/2021 365 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 45.1%

Balance Sheet

Income Statement

Current Assets	418,577	Total Charges	1,686,460		Revenue per Visit	254.65
Fixed Assets	22,999	Contract Allowance	659,500	39.1%	Revenue per Episode	1,793.39
Other Assets	3,783	Operating Revenue	1,026,960	60.9%	Employee FTEs	0.00
Total Assets	435,870	Operating Expense	2,117,712	206.2%	Current Ratio	2,114.0
Current Liabilities	198	Operating Margin	-1,090,752	-106.2%	Days to Collect	143.5
Long Term Liabilities	0	Other Income	63,765	6.2%	Avg Payment Days	0.0
Total Equity	435,672	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	435,870	Net Profit or Loss	(1,026,987)	-100.0%	Return on Equity	-235.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679114 GOOD SHEPHERD HEALTH CARE SERVICES

415 EAST AIRPORT FREEWAY #230 Cost Report not filed.

IRVING, TX 75062

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

743110 GOOD SHEPHERD HOME HEALTH SERVICES

9534 HUFFMEISTER ROAD

12/31/2021 365 Days Settled

HOUSTON, TX 77095

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3.8%

Balance Sheet

Income Statement

Current Assets	8,640,741	Total Charges	7,458,277		Revenue per Visit	191.51
Fixed Assets	3,091,072	Contract Allowance	0	0.0%	Revenue per Episode	2,658.08
Other Assets	1,460,269	Operating Revenue	7,458,277	100.0%	Employee FTEs	0.00
Total Assets	12,285,247	Operating Expense	6,250,947	83.8%	Current Ratio	31.9
Current Liabilities	270,498	Operating Margin	1,207,330	16.2%	Days to Collect	342.1
Long Term Liabilities	1,359,652	Other Income	164	0.0%	Avg Payment Days	5.8
Total Equity	10,655,097	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,285,247	Net Profit or Loss	1,207,494	16.2%	Return on Equity	11.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677817 GOOD SHEPHERD HOME HEALTHCARE AGENCY

811 SOUTH CENTRAL EXPRESSWAY
SUITE #300

Cost Report not filed.

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

458244 GOOD SHEPHERD HOMECARE - MARSHALL

401 SOUTH BOLIVAR STREET 12/31/2021 365 Days Settled

MARSHALL, TX 75670

Employee FTEs 0

HARRISON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.8%

Balance Sheet

Income Statement

Current Assets	2,947,168	Total Charges	2,749,289		Revenue per Visit	210.99
Fixed Assets	48,029	Contract Allowance	16,200	0.6%	Revenue per Episode	1,527.33
Other Assets	386,297	Operating Revenue	2,733,089	99.4%	Employee FTEs	0.00
Total Assets	3,339,487	Operating Expense	2,351,146	86.0%	Current Ratio	19.4
Current Liabilities	151,876	Operating Margin	381,943	14.0%	Days to Collect	53.9
Long Term Liabilities	34,239	Other Income	1	0.0%	Avg Payment Days	3.1
Total Equity	3,153,372	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,339,487	Net Profit or Loss	381,944	14.0%	Return on Equity	12.1%

747135 GOOD SHEPHERD PRIMARY HEALTH CARE LLC

7981 MILE 17 NORTH 12/31/2021 365 Days Settled

EDCOUCH, TX 78538

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457688 GOODALL-WITCHER HOME HEALTH AGENCY

201 POSEY AVENUE

Cost Report not filed.

CLIFTON, TX 76634

Employee FTEs 0

BOSQUE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

453193 GOODLOOKING HEALTHCARE

701 S BECKHAM

Cost Report not filed.

TYLER, TX 75701

Employee FTEs 0

SMITH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

678490 GOODLOOKING HEALTHCARE

6755 PHELAN BLVD SUITE 22

Cost Report not filed.

BEAUMONT, TX 77706

Employee FTEs 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747291 GOODWILL HEALTHCARE SERVICES

1140 EMPIRE CENTRAL PLACE STE 103 12/31/2021 365 Days Settled

DALLAS, TX 75247

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	925,862	Total Charges	0	Revenue per Visit	278.02
Fixed Assets	26,701	Contract Allowance	0	0.0%	Revenue per Episode 1,307.96
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	941,464	Operating Expense	355,165	0.0%	Current Ratio 154.2
Current Liabilities	6,006	Operating Margin	-355,165	0.0%	Days to Collect
Long Term Liabilities	935,458	Other Income	0	0.0%	Avg Payment Days 6.2
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	941,464	Net Profit or Loss	(355,165)	0.0%	Return on Equity 0.0%

747932 GOODWILL HEALTHCARE SERVICES INC

21906 RUSTIC CANYON LN 12/31/2021 365 Days Settled

RICHMOND, TX 77469

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

678308 GOODWIN HOME HEALTH CARE SERVICES INC

17822 DAVENPORT RD SUITE D 12/31/2021 365 Days Settled

DALLAS, TX 75252

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

677955 GOSHEN HEALTHCARE SERVICES LLC

929 FENIMORE DRIVE 12/31/2021 365 Days Settled

LEWISVILLE, TX 75077

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747729 GRACE COMPASSION HOME HEALTH AGENCY

8330 LBJ FREEWAY STE 915

12/31/2021 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 5.8%

Balance Sheet

Income Statement

Current Assets	1,107,121	Total Charges	1,475,798		Revenue per Visit	231.55
Fixed Assets	27,948	Contract Allowance	0	0.0%	Revenue per Episode	1,435.58
Other Assets	376,787	Operating Revenue	1,475,798	100.0%	Employee FTEs	0.00
Total Assets	1,511,856	Operating Expense	1,695,567	114.9%	Current Ratio	0.7
Current Liabilities	1,550,386	Operating Margin	-219,769	-14.9%	Days to Collect	0.6
Long Term Liabilities	11,777	Other Income	257,464	17.4%	Avg Payment Days	34.3
Total Equity	-50,307	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,511,856	Net Profit or Loss	37,695	2.6%	Return on Equity	-74.9%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679309 GRACE HOME HEALTH INC

5045 LORIMAR DRIVE STE 260

12/31/2021 365 Days Settled

PLANO, TX 75093

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.3%

Balance Sheet

Income Statement

Current Assets	438,271	Total Charges	4,782,737		Revenue per Visit	153.65
Fixed Assets	184,387	Contract Allowance	0	0.0%	Revenue per Episode	1,458.87
Other Assets	0	Operating Revenue	4,782,737	100.0%	Employee FTEs	0.00
Total Assets	500,877	Operating Expense	5,061,955	105.8%	Current Ratio	24.8
Current Liabilities	17,707	Operating Margin	-279,218	-5.8%	Days to Collect	0.0
Long Term Liabilities	74,288	Other Income	697,287	14.6%	Avg Payment Days	0.0
Total Equity	408,882	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	500,877	Net Profit or Loss	418,069	8.7%	Return on Equity	102.2%

457956 GRACE UNLIMITED

8405 STERLING SUITE #202

12/31/2021 365 Days Settled

IRVING, TX 75063

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747100 GRACEFAITH HEALTHCARE SERVICES INC

7626 LAS FLORES DRIVE 12/31/2021 365 Days Settled

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

457862 GRACES TLC HOME INC

4501 CARTWRIGHT ROAD, SUITE #504 12/31/2021 365 Days Settled

MISSOURI CITY, TX 77459

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747599 GRACIOUS CARE HEALTH SERVICES INC

777 S. CENTRAL EXPRESSWAY, SUITE 1F 12/31/2021 365 Days Settled

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	7,540	Total Charges	0	Revenue per Visit	288.19	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	288.19
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	7,540	Operating Expense	587,974	0.0%	Current Ratio	1.0
Current Liabilities	7,540	Operating Margin	-587,974	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.7
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,540	Net Profit or Loss	(587,974)	0.0%	Return on Equity	0.0%

679034 GRAND VIEW HOME HEALTH

1800 E CLIFF SUITE B 12/31/2021 365 Days Settled

EL PASO, TX 79902

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.9%

Balance Sheet

Income Statement

Current Assets	134,343	Total Charges	1,916,236	Revenue per Visit	135.11	
Fixed Assets	126,672	Contract Allowance	0	0.0%	Revenue per Episode	1,328.33
Other Assets	1,282	Operating Revenue	1,916,236	100.0%	Employee FTEs	0.00
Total Assets	199,173	Operating Expense	1,897,041	99.0%	Current Ratio	0.8
Current Liabilities	159,330	Operating Margin	19,195	1.0%	Days to Collect	7.8
Long Term Liabilities	0	Other Income	545,228	28.5%	Avg Payment Days	14.2
Total Equity	39,843	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	199,173	Net Profit or Loss	564,423	29.5%	Return on Equity	1,416.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747394 GRANDCARE HOME HEALTH LLC

2695 VILLA CREEK DRIVE, SUITE 104 12/31/2021 365 Days Settled

DALLAS, TX 75234

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.2%

Balance Sheet

Income Statement

Current Assets	9,590	Total Charges	517,524	Revenue per Visit	256.60
Fixed Assets	1,012	Contract Allowance	186,564	Revenue per Episode	318.27
Other Assets	0	Operating Revenue	330,960	Employee FTEs	0.00
Total Assets	10,602	Operating Expense	363,314	Current Ratio	0.9
Current Liabilities	10,602	Operating Margin	-32,354	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	Avg Payment Days	10.7
Total Equity	0	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	10,602	Net Profit or Loss	(32,354)	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679286 GUARDIAN ANGEL HOME HEALTH CARE

1300 SOUTH FRAZIER SUITE 205

Cost Report not filed.

CONROE, TX 77301

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677523 GUARDIAN ANGEL HOME HEALTHCARE SERVICES

1537 N ZARAGOZA RD STE 2A

12/31/2021 365 Days Settled

EL PASO, TX 79936

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.1%

Balance Sheet

Income Statement

Current Assets	339,809	Total Charges	1,831,656	Revenue per Visit	144.07
Fixed Assets	525,968	Contract Allowance	0	Revenue per Episode	1,583.58
Other Assets	0	Operating Revenue	1,831,656	Employee FTEs	0.00
Total Assets	822,902	Operating Expense	1,786,063	Current Ratio	8.9
Current Liabilities	38,055	Operating Margin	45,593	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	Avg Payment Days	7.8
Total Equity	784,847	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	822,902	Net Profit or Loss	45,593	Return on Equity	5.8%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679760 GUARDIAN ANGELS AT HOME CARE INC

1106 CLAYTON LANE, STE. 218E 12/31/2021 365 Days Settled

BUCKINGHAM, TX 75080

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

453152 GUARDIAN HEALTHCARE

45 NE LOOP 410 SUITE 115 12/31/2021 365 Days Settled

SAN ANTONIO, TX 78216

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.6%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	-852,675	Total Charges	3,392,551	Revenue per Visit	156.24
Fixed Assets	483,223	Contract Allowance	1,647,011	48.5%	Revenue per Episode 431.10
Other Assets	3,947,047	Operating Revenue	1,745,540	51.5%	Employee FTEs 0.00
Total Assets	3,377,247	Operating Expense	2,392,327	137.1%	Current Ratio (0.3)
Current Liabilities	2,964,870	Operating Margin	-646,787	-37.1%	Days to Collect 85.9
Long Term Liabilities	169,043	Other Income	0	0.0%	Avg Payment Days 443.0
Total Equity	243,334	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,377,247	Net Profit or Loss	(646,787)	-37.1%	Return on Equity -265.8%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

458041 GUARDIAN HEALTHCARE

3158 CLARKSVILLE

12/31/2021 365 Days Settled

PARIS, TX 75460

Employee FTEs 0

LAMAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 58.7%

Balance Sheet

Income Statement

Current Assets	-2,625,042	Total Charges	6,931,658		Revenue per Visit	180.74
Fixed Assets	528,924	Contract Allowance	3,048,819	44.0%	Revenue per Episode	361.16
Other Assets	4,975,229	Operating Revenue	3,882,839	56.0%	Employee FTEs	0.00
Total Assets	2,506,993	Operating Expense	4,718,200	121.5%	Current Ratio	(0.8)
Current Liabilities	3,237,386	Operating Margin	-835,361	-21.5%	Days to Collect	69.2
Long Term Liabilities	-1,660,058	Other Income	156,735	4.0%	Avg Payment Days	239.9
Total Equity	929,665	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,506,993	Net Profit or Loss	(678,626)	-17.5%	Return on Equity	-73.0%

677125 GUARDIAN HEALTHCARE

2501 PARKVIEW DRIVE SUITE 400

12/31/2021 365 Days Settled

FORT WORTH, TX 76102

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.7%

Balance Sheet

Income Statement

Current Assets	-7,601,180	Total Charges	16,545,930		Revenue per Visit	205.39
Fixed Assets	1,477,308	Contract Allowance	6,573,027	39.7%	Revenue per Episode	634.19
Other Assets	27,809,522	Operating Revenue	9,972,903	60.3%	Employee FTEs	0.00
Total Assets	20,967,045	Operating Expense	11,844,424	118.8%	Current Ratio	(0.5)
Current Liabilities	14,812,766	Operating Margin	-1,871,521	-18.8%	Days to Collect	71.0
Long Term Liabilities	398,075	Other Income	0	0.0%	Avg Payment Days	444.4
Total Equity	5,756,204	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,967,045	Net Profit or Loss	(1,871,521)	-18.8%	Return on Equity	-32.5%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677153 GUARDIAN HEALTHCARE

1411 MEMORIAL DRIVE, SUITE A 12/31/2021 365 Days Settled

BRYAN, TX 77802

Employee FTEs 0

BRAZOS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.4%

Balance Sheet

Income Statement

Current Assets	-2,316,749	Total Charges	11,562,129		Revenue per Visit	170.43
Fixed Assets	733,195	Contract Allowance	5,440,740	47.1%	Revenue per Episode	408.38
Other Assets	12,732,190	Operating Revenue	6,121,389	52.9%	Employee FTEs	0.00
Total Assets	10,663,856	Operating Expense	7,930,084	129.5%	Current Ratio	(0.3)
Current Liabilities	8,095,897	Operating Margin	-1,808,695	-29.5%	Days to Collect	63.1
Long Term Liabilities	78,951	Other Income	0	0.0%	Avg Payment Days	363.8
Total Equity	2,489,008	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,663,856	Net Profit or Loss	(1,808,695)	-29.5%	Return on Equity	-72.7%

677712 GUARDIAN HEALTHCARE

301 OWEN LANE, SUITE A Cost Report not filed.

WACO, TX 76710

Employee FTEs 0

MCLENNAN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

678166 GUARDIAN HEALTHCARE

6565 WEST LOOP SOUTH SUITE 780

12/31/2021 365 Days Settled

BELLAIRE, TX 77401

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.4%

Balance Sheet

Income Statement

Current Assets	-1,444,765	Total Charges	3,730,331		Revenue per Visit	200.56
Fixed Assets	260,612	Contract Allowance	1,762,378	47.2%	Revenue per Episode	560.09
Other Assets	3,949,941	Operating Revenue	1,967,953	52.8%	Employee FTEs	0.00
Total Assets	2,649,188	Operating Expense	2,624,325	133.4%	Current Ratio	(0.4)
Current Liabilities	3,306,864	Operating Margin	-656,372	-33.4%	Days to Collect	75.7
Long Term Liabilities	93,419	Other Income	0	0.0%	Avg Payment Days	453.2
Total Equity	-751,095	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,649,188	Net Profit or Loss	(656,372)	-33.4%	Return on Equity	87.4%

679129 GUARDIAN HEALTHCARE

132 WEST CLEVELAND

Cost Report not filed.

ARANSAS PASS, TX 78336

Employee FTEs 0

SAN PATRICIO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747927 GUCCI HEALTH CARE SERVICES INC

111 WEST ANDERSON LANE STE. D220 Cost Report not filed.

AUSTIN, TX 78752

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747292 GUIDANCE HEALTHCARE SERVICES

5005 SUMMER CREEK DRIVE

12/31/2021 365 Days Settled

ARLINGTON, TX 76018

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

747875 GUIDANCE HOME HEALTH SERVICES INC

602 WATERVIEW DRIVE

12/31/2021 365 Days Settled

COPPELL, TX 75019

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747701 GUIDING HOME CARE INC

4407 PRISTINE DRIVE

12/31/2021 365 Days Settled

FRESNO, TX 77545

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

459448 GULF COAST COMMUNITY HEALTH SERVICES INC

17223 MERCURY DRIVE

12/31/2021 365 Days Settled

HOUSTON, TX 77058

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747848 HACIENDA HEALTH CARE LLC

2187 MILE 10 N

12/31/2021 365 Days Settled

MERCEDES, TX 78570

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

457094 HALCYON HOME

125 MCCARTY LANE

12/31/2021 365 Days Settled

SAN MARCOS, TX 78666

Employee FTEs 0

HAYS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747931 HALCYON HOME LLC

8133 MESA DR STE 200

12/31/2021 365 Days Settled

AUSTIN, TX 78759

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.9%

Balance Sheet

Income Statement

Current Assets	4,254,390	Total Charges	9,281,457	Revenue per Visit	172.42
Fixed Assets	395,561	Contract Allowance	0	0.0%	Revenue per Episode 1,890.01
Other Assets	61,908	Operating Revenue	9,281,457	100.0%	Employee FTEs 0.00
Total Assets	4,349,270	Operating Expense	9,346,981	100.7%	Current Ratio 1.9
Current Liabilities	2,216,731	Operating Margin	-65,524	-0.7%	Days to Collect 126.7
Long Term Liabilities	0	Other Income	44,113	0.5%	Avg Payment Days 15.0
Total Equity	2,132,539	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,349,270	Net Profit or Loss	(21,411)	-0.2%	Return on Equity -1.0%

747211 HALLMARK HEALTHCARE LLC

2307 CENTRAL DRIVE SUITE B2

12/31/2021 365 Days Settled

BEDFORD, TX 76021

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

673104 HALO HOME HEALTH LLC

1473 E ALTON GLOOR STE C & D

12/31/2021 365 Days Settled

BROWNSVILLE, TX 78521

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.7%

Balance Sheet

Income Statement

Current Assets	65,466	Total Charges	393,626		Revenue per Visit	127.31
Fixed Assets	66,481	Contract Allowance	0	0.0%	Revenue per Episode	1,542.36
Other Assets	2,792	Operating Revenue	393,626	100.0%	Employee FTEs	0.00
Total Assets	69,607	Operating Expense	350,466	89.0%	Current Ratio	1.0
Current Liabilities	66,127	Operating Margin	43,160	11.0%	Days to Collect	27.4
Long Term Liabilities	38,189	Other Income	0	0.0%	Avg Payment Days	68.9
Total Equity	-34,709	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	69,607	Net Profit or Loss	43,160	11.0%	Return on Equity	-124.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

453107 HANA CARE TEXAS

223 W ANDERSON LANE SUITE A110 12/31/2021 365 Days Settled

AUSTIN, TX 78752

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.1%

Balance Sheet

Income Statement

Current Assets	1,466,954	Total Charges	1,183,279	Revenue per Visit	289.28
Fixed Assets	23,564	Contract Allowance	0	Revenue per Episode	233.03
Other Assets	597,626	Operating Revenue	1,183,279	Employee FTEs	0.00
Total Assets	2,065,540	Operating Expense	935,988	Current Ratio	7.2
Current Liabilities	203,071	Operating Margin	247,291	Days to Collect	(0.3)
Long Term Liabilities	0	Other Income	1,631,500	Avg Payment Days	5.1
Total Equity	1,862,469	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	2,065,540	Net Profit or Loss	1,878,791	Return on Equity	100.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

743175 HANDS OF COMPASSION HOME CARE INC

1030 ANDREWS HWY STE. 203

12/31/2021 365 Days Settled

MIDLAND, TX 79701

Employee FTEs 0

MIDLAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.6%

Balance Sheet

Income Statement

Current Assets	2,381,232	Total Charges	1,836,653		Revenue per Visit	333.65
Fixed Assets	14,496	Contract Allowance	155,282	8.5%	Revenue per Episode	2,252.69
Other Assets	0	Operating Revenue	1,681,371	91.5%	Employee FTEs	0.00
Total Assets	2,384,982	Operating Expense	2,027,614	120.6%	Current Ratio	1.1
Current Liabilities	2,123,856	Operating Margin	-346,243	-20.6%	Days to Collect	162.3
Long Term Liabilities	0	Other Income	52,175	3.1%	Avg Payment Days	294.0
Total Equity	261,126	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,384,982	Net Profit or Loss	(294,068)	-17.5%	Return on Equity	-112.6%

747298 HANDS THAT HEAL HOME HEALTH

605 VIOLET SUITE 1

12/31/2021 365 Days Settled

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677416 HANSFORD HOME CARE

712 S ROLAND

Cost Report not filed.

SPEARMAN, TX 79081

Employee FTEs 0

HANSFORD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

679441 HANSON HEALTH SERVICES INC

6776 SOUTHWEST FREEWAY, SUITE #368

Cost Report not filed.

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677275 HAPPY AT HOME HEALTHCARE

125 SOUTH MAIN STREET 12/31/2021 365 Days Settled

HENDERSON, TX 75654

Employee FTEs 0

RUSK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 38.6%

Balance Sheet

Income Statement

Current Assets	705,411	Total Charges	2,068,720		Revenue per Visit	203.05
Fixed Assets	311,182	Contract Allowance	0	0.0%	Revenue per Episode	672.38
Other Assets	149,410	Operating Revenue	2,068,720	100.0%	Employee FTEs	0.00
Total Assets	907,565	Operating Expense	2,157,971	104.3%	Current Ratio	5.9
Current Liabilities	119,064	Operating Margin	-89,251	-4.3%	Days to Collect	22.2
Long Term Liabilities	0	Other Income	398,577	19.3%	Avg Payment Days	6.9
Total Equity	788,501	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	907,565	Net Profit or Loss	309,326	15.0%	Return on Equity	39.2%

677828 HAPPY DAYS HOME HEALTH CARE LLC

905 WEST EMBERCREST DR 12/31/2021 365 Days Settled

ARLINGTON, TX 76017

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679163 HARBOR HOME HEALTH

3130 STAGG DRIVE

12/31/2021 365 Days Settled

BEAUMONT, TX 77701

Employee FTEs 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.5%

Balance Sheet

Income Statement

Current Assets	391,035	Total Charges	3,217,066	Revenue per Visit	195.27	
Fixed Assets	0	Contract Allowance	471,382	14.7%	Revenue per Episode	602.40
Other Assets	14,089	Operating Revenue	2,745,684	85.3%	Employee FTEs	0.00
Total Assets	405,124	Operating Expense	2,824,058	102.9%	Current Ratio	0.2
Current Liabilities	2,448,772	Operating Margin	-78,374	-2.9%	Days to Collect	49.2
Long Term Liabilities	763,394	Other Income	126,207	4.6%	Avg Payment Days	192.7
Total Equity	-2,807,042	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	405,124	Net Profit or Loss	47,833	1.7%	Return on Equity	-1.7%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747816 HARBOR HOME HEALTH LP

11980 KIRBY DR STE 120

12/31/2021 365 Days Settled

HOUSTON, TX 77045

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 140.3%

Medicare Part B 0.0%

Revenue per Visit 149.31

Revenue per Episode 366.95

Employee FTEs 0.00

Current Ratio 0.0

Days to Collect 0.0

Avg Payment Days 503.1

Depreciation Rate 0.0%

Return on Equity 11.2%

Balance Sheet

Income Statement

Current Assets	2,543	Total Charges	15,427		
Fixed Assets	152,105	Contract Allowance	0	0.0%	
Other Assets	895	Operating Revenue	15,427	100.0%	
Total Assets	155,297	Operating Expense	242,221	1,570.1%	
Current Liabilities	402,017	Operating Margin	-226,794	-	1,470.1%
Long Term Liabilities	1,770,082	Other Income	0	0.0%	
Total Equity	-2,016,802	Other Expense	0	0.0%	
Total Liab. and Equity	155,297	Net Profit or Loss	(226,794)	-	1,470.1%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457967 HARMONY COMPLETE CARE, LLC

HARMONY COMPLETE CARE, LLC

12/31/2021 365 Days Settled

HOUSTON, TX 77055

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.5%

Balance Sheet

Income Statement

Current Assets	47,373	Total Charges	316,695		Revenue per Visit	190.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,644.41
Other Assets	131,667	Operating Revenue	316,695	100.0%	Employee FTEs	0.00
Total Assets	179,040	Operating Expense	655,821	207.1%	Current Ratio	23.8
Current Liabilities	1,992	Operating Margin	-339,126	-107.1%	Days to Collect	0.0
Long Term Liabilities	134,200	Other Income	75,891	24.0%	Avg Payment Days	1.1
Total Equity	42,848	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	179,040	Net Profit or Loss	(263,235)	-83.1%	Return on Equity	-614.3%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679178 HAVEN HEALTHCARE SYSTEMS INC

4615 SOUTHWEST FREEWAY, SUITE 740 12/31/2021 365 Days Settled

HOUSTON, TX 77027

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.1%

Balance Sheet

Income Statement

Current Assets	445,118	Total Charges	794,790		Revenue per Visit	172.09
Fixed Assets	87,671	Contract Allowance	68,095	8.6%	Revenue per Episode	1,889.14
Other Assets	0	Operating Revenue	726,695	91.4%	Employee FTEs	0.00
Total Assets	465,579	Operating Expense	813,972	112.0%	Current Ratio	2.7
Current Liabilities	163,118	Operating Margin	-87,277	-12.0%	Days to Collect	166.2
Long Term Liabilities	100,281	Other Income	161,391	22.2%	Avg Payment Days	48.4
Total Equity	202,180	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	465,579	Net Profit or Loss	74,114	10.2%	Return on Equity	36.7%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679291 HAVEN HOME HEALTH LLC

12160 NORTH ABRAMS RD SUITE 100 12/31/2021 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.6%

Balance Sheet

Income Statement

Current Assets	451,907	Total Charges	2,318,835		Revenue per Visit	266.00
Fixed Assets	0	Contract Allowance	511,839	22.1%	Revenue per Episode	834.16
Other Assets	-141,724	Operating Revenue	1,806,996	77.9%	Employee FTEs	0.00
Total Assets	310,183	Operating Expense	1,885,591	104.3%	Current Ratio	0.9
Current Liabilities	487,544	Operating Margin	-78,595	-4.3%	Days to Collect	103.6
Long Term Liabilities	0	Other Income	6,401	0.4%	Avg Payment Days	14.2
Total Equity	-177,361	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	310,183	Net Profit or Loss	(72,194)	-4.0%	Return on Equity	40.7%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747748 HAVEN SKILLED SERVICES LLC

500 S DR EE DUNLAP ST SUITE A & B 12/31/2021 365 Days Settled

SAN DIEGO, TX 78384

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 80.2%

Balance Sheet

Income Statement

Current Assets	328,913	Total Charges	1,384,289	Revenue per Visit	243.38
Fixed Assets	397,459	Contract Allowance	0	0.0%	Revenue per Episode 1,372.12
Other Assets	0	Operating Revenue	1,384,289	100.0%	Employee FTEs 0.00
Total Assets	524,198	Operating Expense	2,082,889	150.5%	Current Ratio 51.0
Current Liabilities	6,452	Operating Margin	-698,600	-50.5%	Days to Collect 31.5
Long Term Liabilities	184,526	Other Income	1,345,148	97.2%	Avg Payment Days 0.0
Total Equity	333,220	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	524,198	Net Profit or Loss	646,548	46.7%	Return on Equity 194.0%

677834 HCP INC

3403 W ALBERTA RD 12/31/2021 365 Days Settled

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.4%

Balance Sheet

Income Statement

Current Assets	127,071	Total Charges	939,532	Revenue per Visit	186.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,416.97
Other Assets	0	Operating Revenue	939,532	100.0%	Employee FTEs 0.00
Total Assets	127,071	Operating Expense	839,297	89.3%	Current Ratio 1.3
Current Liabilities	100,700	Operating Margin	100,235	10.7%	Days to Collect 52.2
Long Term Liabilities	0	Other Income	122,588	13.0%	Avg Payment Days 49.2
Total Equity	26,371	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	127,071	Net Profit or Loss	222,823	23.7%	Return on Equity 845.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679430 HEALING ANGEL HEALTH CARE INC

415 S INTERNATIONAL BLVD STE 2

Cost Report not filed.

WESLACO, TX 78596

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

747374 HEALING EXPERTS HOME HEALTH LLC

6510 POLARIS DR., STE. 2

12/31/2021 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	221,071	Total Charges	534,023	Revenue per Visit	160.42
Fixed Assets	99,138	Contract Allowance	0	0.0%	Revenue per Episode 1,459.08
Other Assets	0	Operating Revenue	534,023	100.0%	Employee FTEs 0.00
Total Assets	252,274	Operating Expense	731,323	136.9%	Current Ratio
Current Liabilities	0	Operating Margin	-197,300	-36.9%	Days to Collect 66.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	252,274	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	252,274	Net Profit or Loss	(197,300)	-36.9%	Return on Equity -78.2%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677101 HEALING HANDS HEALTHCARE LLC

901 INDIANA AVE STE # 665

12/31/2021 365 Days Settled

WICHITA FALLS, TX 76301

Employee FTEs 0

WICHITA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.5%

Balance Sheet

Income Statement

Current Assets	6,210,332	Total Charges	22,673,088		Revenue per Visit	257.45
Fixed Assets	96,381	Contract Allowance	0	0.0%	Revenue per Episode	1,694.59
Other Assets	129,687	Operating Revenue	22,673,088	100.0%	Employee FTEs	0.00
Total Assets	6,397,912	Operating Expense	18,369,755	81.0%	Current Ratio	6.1
Current Liabilities	1,023,443	Operating Margin	4,303,333	19.0%	Days to Collect	70.5
Long Term Liabilities	0	Other Income	1,574,233	6.9%	Avg Payment Days	20.3
Total Equity	5,374,469	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,397,912	Net Profit or Loss	5,877,566	25.9%	Return on Equity	109.4%

679502 HEALING HANDS HOME HEALTH CARE LLC

6510 POLARIS DRIVE SUITE 3 & 4

12/31/2021 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	1,084,633	Total Charges	1,198,317		Revenue per Visit	149.40
Fixed Assets	733,950	Contract Allowance	0	0.0%	Revenue per Episode	1,419.81
Other Assets	0	Operating Revenue	1,198,317	100.0%	Employee FTEs	0.00
Total Assets	1,226,074	Operating Expense	1,463,299	122.1%	Current Ratio	1.5
Current Liabilities	723,041	Operating Margin	-264,982	-22.1%	Days to Collect	74.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.8
Total Equity	503,033	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,226,074	Net Profit or Loss	(264,982)	-22.1%	Return on Equity	-52.7%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747085 HEALING HOME HEALTH INC

17024 BUTTE CREEK RD SUITE 101

12/31/2021 365 Days Settled

HOUSTON, TX 77090

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.5%

Balance Sheet

Income Statement

Current Assets	174,606	Total Charges	273,368		Revenue per Visit	241.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,301.47
Other Assets	0	Operating Revenue	273,368	100.0%	Employee FTEs	0.00
Total Assets	174,606	Operating Expense	298,288	109.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-24,920	-9.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	22,057	8.1%	Avg Payment Days	0.0
Total Equity	174,606	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	174,606	Net Profit or Loss	(2,863)	-1.0%	Return on Equity	-1.6%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747455 HEALING POOL HOME HEALTHCARE AGENCY INC.

9696 SKILLMAN STREET SUITE 200A

Cost Report not filed.

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747739 HEALING SOURCE HOME CARE INC

12783 CAPRICORN DRIVE SUITE 500 12/31/2021 365 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.1%

Balance Sheet

Income Statement

Current Assets	26,366	Total Charges	440,466	Revenue per Visit	206.77
Fixed Assets	125,530	Contract Allowance	0	Revenue per Episode	1,899.22
Other Assets	0	Operating Revenue	440,466	Employee FTEs	0.00
Total Assets	113,882	Operating Expense	486,923	Current Ratio	0.4
Current Liabilities	59,871	Operating Margin	-46,457	Days to Collect	0.0
Long Term Liabilities	346,820	Other Income	26,459	Avg Payment Days	1.5
Total Equity	-292,809	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	113,882	Net Profit or Loss	(19,998)	Return on Equity	6.8%

747052 HEALING TOUCH HOMECARE LLC

2304 JOE RAMSEY BLVD E 12/31/2021 365 Days Settled

GREENVILLE, TX 75401

Employee FTEs 0

HUNT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.3%

Balance Sheet

Income Statement

Current Assets	1,028,243	Total Charges	4,821,245	Revenue per Visit	285.49
Fixed Assets	181,626	Contract Allowance	0	Revenue per Episode	1,680.87
Other Assets	0	Operating Revenue	4,821,245	Employee FTEs	0.00
Total Assets	1,121,031	Operating Expense	2,976,980	Current Ratio	10.1
Current Liabilities	102,158	Operating Margin	1,844,265	Days to Collect	0.0
Long Term Liabilities	0	Other Income	133,919	Avg Payment Days	11.0
Total Equity	1,018,873	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	1,121,031	Net Profit or Loss	1,978,184	Return on Equity	194.2%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457667 HEALTH AT HOME

14785 PRESTON RD STE 460

9/19/2021 262 Days Settled

DALLAS, TX 75254

12/31/2021 103 Days Settled

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457667 HEALTH AT HOME

14785 PRESTON RD STE 460

9/19/2021 262 Days Settled

DALLAS, TX 75254

12/31/2021 103 Days Settled

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.5%

Balance Sheet

Income Statement

Current Assets	22,349	Total Charges	788,878		Revenue per Visit	235.73
Fixed Assets	0	Contract Allowance	20,434	2.6%	Revenue per Episode	1,623.79
Other Assets	-663,418	Operating Revenue	768,444	97.4%	Employee FTEs	0.00
Total Assets	-641,069	Operating Expense	894,364	116.4%	Current Ratio	0.5
Current Liabilities	43,514	Operating Margin	-125,920	-16.4%	Days to Collect	10.6
Long Term Liabilities	0	Other Income	184,177	24.0%	Avg Payment Days	(2.1)
Total Equity	-684,583	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-641,069	Net Profit or Loss	58,257	7.6%	Return on Equity	-8.5%

747658 HEALTH AT HOME

4100 JACKSON AVENUE

8/30/2021 242 Days Settled

AUSTIN, TX 78731

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747828 HEALTH AT HOME

295 PARK ROW ST

12/31/2021 365 Days Settled

VAN, TX 75790

Employee FTEs 0

VAN ZANDT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.5%

Balance Sheet

Income Statement

Current Assets	573,023	Total Charges	436,572	Revenue per Visit	199.38	
Fixed Assets	65,521	Contract Allowance	0	0.0%	Revenue per Episode	1,394.33
Other Assets	0	Operating Revenue	436,572	100.0%	Employee FTEs	0.00
Total Assets	575,487	Operating Expense	521,526	119.5%	Current Ratio	5.3
Current Liabilities	109,125	Operating Margin	-84,954	-19.5%	Days to Collect	311.4
Long Term Liabilities	418,157	Other Income	0	0.0%	Avg Payment Days	76.4
Total Equity	48,205	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	575,487	Net Profit or Loss	(84,954)	-19.5%	Return on Equity	-176.2%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

673146 HEALTH CARE PARTNERS OF SAN ANTONIO

7410 BLANCO ROAD SUITE 101

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78216

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.2%

Balance Sheet

Income Statement

Current Assets	210,138	Total Charges	84,054		Revenue per Visit	197.43
Fixed Assets	178,649	Contract Allowance	0	0.0%	Revenue per Episode	1,135.22
Other Assets	0	Operating Revenue	84,054	100.0%	Employee FTEs	0.00
Total Assets	368,431	Operating Expense	1,194,586	1,421.2%	Current Ratio	1.2
Current Liabilities	172,497	Operating Margin	-1,110,532	-1,321.2%	Days to Collect	102.0
Long Term Liabilities	503,119	Other Income	1,044,541	1,242.7%	Avg Payment Days	31.0
Total Equity	-307,185	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	368,431	Net Profit or Loss	(65,991)	-78.5%	Return on Equity	21.5%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677285 HEALTH CARE UNLIMITED INC

1100 EAST LAUREL SUITE 100

9/30/2021 365 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 4.1%

Balance Sheet

Income Statement

Current Assets	9,093,949	Total Charges	26,314,925		Revenue per Visit	217.28
Fixed Assets	697,660	Contract Allowance	2,816,962	10.7%	Revenue per Episode	1,790.93
Other Assets	768,912	Operating Revenue	23,497,963	89.3%	Employee FTEs	0.00
Total Assets	10,275,877	Operating Expense	23,546,356	100.2%	Current Ratio	5.2
Current Liabilities	1,746,159	Operating Margin	-48,393	-0.2%	Days to Collect	54.4
Long Term Liabilities	4,227,849	Other Income	194,950	0.8%	Avg Payment Days	26.3
Total Equity	4,301,869	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,275,877	Net Profit or Loss	146,557	0.6%	Return on Equity	3.4%

673120 HEALTH CONCEPTS HOME HEALTH INC

1520 E. RUSK STREET

10/31/2021 365 Days Settled

JACKSONVILLE, TX 75766

Employee FTEs 0

CHEROKEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 45.8%

Balance Sheet

Income Statement

Current Assets	173,785	Total Charges	461,636		Revenue per Visit	148.14
Fixed Assets	34,244	Contract Allowance	17,205	3.7%	Revenue per Episode	1,348.97
Other Assets	0	Operating Revenue	444,431	96.3%	Employee FTEs	0.00
Total Assets	208,029	Operating Expense	395,466	89.0%	Current Ratio	1.1
Current Liabilities	157,115	Operating Margin	48,965	11.0%	Days to Collect	11.6
Long Term Liabilities	450,890	Other Income	6	0.0%	Avg Payment Days	145.0
Total Equity	-399,976	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	208,029	Net Profit or Loss	48,971	11.0%	Return on Equity	-12.2%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679041 HEALTH MASTERS HOMECARE INC

1100 CIRCLE DRIVE SUITE 200 12/31/2021 365 Days Settled

FORT WORTH, TX 76119

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 31.1%

Balance Sheet

Income Statement

Current Assets	212,428	Total Charges	1,373,212	Revenue per Visit	180.15
Fixed Assets	72,417	Contract Allowance	0	0.0%	Revenue per Episode 1,859.46
Other Assets	0	Operating Revenue	1,373,212	100.0%	Employee FTEs 0.00
Total Assets	212,428	Operating Expense	1,426,871	103.9%	Current Ratio 1.7
Current Liabilities	128,555	Operating Margin	-53,659	-3.9%	Days to Collect 45.9
Long Term Liabilities	359,900	Other Income	170,000	12.4%	Avg Payment Days 29.3
Total Equity	-276,027	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	212,428	Net Profit or Loss	116,341	8.5%	Return on Equity -42.1%

679218 HEALTH QUEST HOME HEALTH INC

9410 CHIMNEYWOOD DR 12/31/2021 365 Days Settled

ROWLETT, TX 75089

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 105.3%

Balance Sheet

Income Statement

Current Assets	55,277	Total Charges	748,129	Revenue per Visit	176.88
Fixed Assets	314,903	Contract Allowance	0	0.0%	Revenue per Episode 1,497.44
Other Assets	0	Operating Revenue	748,129	100.0%	Employee FTEs 0.00
Total Assets	132,720	Operating Expense	996,373	133.2%	Current Ratio 0.2
Current Liabilities	242,639	Operating Margin	-248,244	-33.2%	Days to Collect 1.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 8.4
Total Equity	-109,919	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	132,720	Net Profit or Loss	(248,244)	-33.2%	Return on Equity 225.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457874 HEALTH SOLUTIONS HOME HEALTH

2300 GREEN OAK DR STE # 900

Cost Report not filed.

KINGWOOD, TX 77339

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

747313 HEALTH VISION HOME HEALTH SERVICES INC

10707 FUQUA GLEN LANE

12/31/2021 365 Days Settled

HOUSTON, TX 77075

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 94.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	171,660	Total Charges	2,047,557	Revenue per Visit	166.47
Fixed Assets	0	Contract Allowance	413	0.0%	Revenue per Episode 1,606.04
Other Assets	707,465	Operating Revenue	2,047,144	100.0%	Employee FTEs 0.00
Total Assets	879,125	Operating Expense	1,534,083	74.9%	Current Ratio (15.4)
Current Liabilities	-11,115	Operating Margin	513,061	25.1%	Days to Collect 0.1
Long Term Liabilities	-154,842	Other Income	0	0.0%	Avg Payment Days 2.2
Total Equity	1,045,082	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	879,125	Net Profit or Loss	513,061	25.1%	Return on Equity 49.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677898 HEALTHCARE CORPORATION OF AMERICA INC

4404 BRINKER CT

12/31/2021 365 Days Settled

PLANO, TX 75024

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.7%

Medicare Part B 0.0%

Revenue per Visit 170.40

Revenue per Episode 1,684.02

Employee FTEs 0.00

Current Ratio 0.2

Days to Collect 1.0

Avg Payment Days 7.3

Depreciation Rate 0.0%

Return on Equity 54.4%

Balance Sheet

Income Statement

Current Assets	439,559	Total Charges	4,174,735		
Fixed Assets	0	Contract Allowance	3,006,078	72.0%	
Other Assets	212,562	Operating Revenue	1,168,657	28.0%	
Total Assets	652,121	Operating Expense	2,094,463	179.2%	
Current Liabilities	1,954,643	Operating Margin	-925,806	-79.2%	
Long Term Liabilities	0	Other Income	217,546	18.6%	
Total Equity	-1,302,522	Other Expense	0	0.0%	
Total Liab. and Equity	652,121	Net Profit or Loss	(708,260)	-60.6%	

677921 HEALTHCARE PROVIDERS OF AMERICA, INC

10801 HAMMERLY BLVD SUITE 120

12/31/2021 365 Days Settled

HOUSTON, TX 77043

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 22.1%

Medicare Part B 0.0%

Revenue per Visit 207.26

Revenue per Episode 2,273.47

Employee FTEs 0.00

Current Ratio

Days to Collect 4.2

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 10.7%

Balance Sheet

Income Statement

Current Assets	196,911	Total Charges	1,653,708		
Fixed Assets	13,996	Contract Allowance	0	0.0%	
Other Assets	1,000	Operating Revenue	1,653,708	100.0%	
Total Assets	198,231	Operating Expense	1,704,964	103.1%	
Current Liabilities	0	Operating Margin	-51,256	-3.1%	
Long Term Liabilities	0	Other Income	72,383	4.4%	
Total Equity	198,231	Other Expense	0	0.0%	
Total Liab. and Equity	198,231	Net Profit or Loss	21,127	1.3%	

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747861 HEALTHPLUS HOMECARE

944 WEST NOLANA LOOP SUITE F

12/31/2021 365 Days Settled

PHARR, TX 78577

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.6%

Balance Sheet

Income Statement

Current Assets	229,580	Total Charges	959,396		Revenue per Visit	127.41
Fixed Assets	32,320	Contract Allowance	0	0.0%	Revenue per Episode	1,583.37
Other Assets	0	Operating Revenue	959,396	100.0%	Employee FTEs	0.00
Total Assets	235,328	Operating Expense	988,808	103.1%	Current Ratio	46.3
Current Liabilities	4,962	Operating Margin	-29,412	-3.1%	Days to Collect	106.9
Long Term Liabilities	0	Other Income	199,600	20.8%	Avg Payment Days	1.8
Total Equity	230,366	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	235,328	Net Profit or Loss	170,188	17.7%	Return on Equity	73.9%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677932 HEALTHPOINT HOME HEALTH AND INFUSION SERVICES

120 ELDRIDGE ROAD, SUITE E

12/31/2021 365 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679685 HEALTHQUEST

3501 SOUTH TEXAS AVENUE SUITE #202 6/30/2021 365 Days Settled

BRYAN, TX 77802

Employee FTEs 0

BRAZOS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	-38,606	Total Charges	571,401		Revenue per Visit	195.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,406.18
Other Assets	0	Operating Revenue	571,401	100.0%	Employee FTEs	0.00
Total Assets	-38,606	Operating Expense	593,569	103.9%	Current Ratio	(1.1)
Current Liabilities	36,156	Operating Margin	-22,168	-3.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4	0.0%	Avg Payment Days	22.2
Total Equity	-74,762	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-38,606	Net Profit or Loss	(22,164)	-3.9%	Return on Equity	29.6%

678376 HEALTHSOURCE HOME CARE INC

5709 DOLORES STREET 12/31/2021 365 Days Settled

HOUSTON, TX 77057

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 100.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	11,841	Total Charges	176,003		Revenue per Visit	181.82
Fixed Assets	24,792	Contract Allowance	0	0.0%	Revenue per Episode	2,444.49
Other Assets	0	Operating Revenue	176,003	100.0%	Employee FTEs	0.00
Total Assets	11,841	Operating Expense	377,129	214.3%	Current Ratio	48.7
Current Liabilities	243	Operating Margin	-201,126	-114.3%	Days to Collect	0.0
Long Term Liabilities	320,157	Other Income	43,469	24.7%	Avg Payment Days	0.2
Total Equity	-308,559	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,841	Net Profit or Loss	(157,657)	-89.6%	Return on Equity	51.1%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679202 HEALTHSTAR MEDICAL SERVICES INC

4402 BROADWAY BOULEVARD SUITE 6F 12/31/2021 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679271 HEALTHWATCH PROFESSIONALS

11520 N CENTRAL EXPRESSWAY, STE 220 12/31/2021 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.1%

Balance Sheet

Income Statement

Current Assets	259,474	Total Charges	1,870,011		Revenue per Visit	153.76
Fixed Assets	43,106	Contract Allowance	282,529	15.1%	Revenue per Episode	3,005.80
Other Assets	0	Operating Revenue	1,587,482	84.9%	Employee FTEs	0.00
Total Assets	259,474	Operating Expense	2,191,769	138.1%	Current Ratio	1.6
Current Liabilities	160,330	Operating Margin	-604,287	-38.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	753,271	47.5%	Avg Payment Days	1.7
Total Equity	99,144	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	259,474	Net Profit or Loss	148,984	9.4%	Return on Equity	150.3%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747118 HEALTHY CHOICE HOMECARE LLC

4601 OLD SHEPARD PLACE SUITE 401 12/31/2021 365 Days Settled

PLANO, TX 75093

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 27.4%

Balance Sheet

Income Statement

Current Assets	2,216,276	Total Charges	4,189,325		Revenue per Visit	199.50
Fixed Assets	58,952	Contract Allowance	0	0.0%	Revenue per Episode	1,779.75
Other Assets	3,480	Operating Revenue	4,189,325	100.0%	Employee FTEs	0.00
Total Assets	2,247,963	Operating Expense	3,710,519	88.6%	Current Ratio	(13.5)
Current Liabilities	-164,151	Operating Margin	478,806	11.4%	Days to Collect	0.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(16.1)
Total Equity	2,412,114	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,247,963	Net Profit or Loss	478,806	11.4%	Return on Equity	19.9%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747464 HEALTHY CONNECTIONS HOMECARE SERVICES INC

16770 IMPERIAL VALLEY DRIVE SUITE 150 12/31/2021 365 Days Settled

HOUSTON, TX 77060

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

747110 HEALTHY HORIZONS HOMECARE LLC

1006 E 6TH ST

12/31/2021 365 Days Settled

ALICE, TX 78332

Employee FTEs 0

JIM WELLS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	589,217	Total Charges	371,152	Revenue per Visit	231.39
Fixed Assets	403,075	Contract Allowance	0	0.0%	Revenue per Episode 1,484.61
Other Assets	0	Operating Revenue	371,152	100.0%	Employee FTEs 0.00
Total Assets	2,315,571	Operating Expense	3,178,640	856.4%	Current Ratio
Current Liabilities	0	Operating Margin	-2,807,488	-756.4%	Days to Collect 0.0
Long Term Liabilities	1,306,606	Other Income	2,994,731	806.9%	Avg Payment Days 0.0
Total Equity	1,008,965	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,315,571	Net Profit or Loss	187,243	50.4%	Return on Equity 18.6%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747342 HEART 2 HEART SKILLED NURSING

1520 E SAN PEDRO SUITE 201

12/31/2021 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.5%

Balance Sheet

Income Statement

Current Assets	125,058	Total Charges	427,677		Revenue per Visit	153.93
Fixed Assets	77,962	Contract Allowance	0	0.0%	Revenue per Episode	1,583.23
Other Assets	54,000	Operating Revenue	427,677	100.0%	Employee FTEs	0.00
Total Assets	183,558	Operating Expense	545,541	127.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-117,864	-27.6%	Days to Collect	0.0
Long Term Liabilities	58,884	Other Income	56,806	13.3%	Avg Payment Days	0.0
Total Equity	124,674	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	183,558	Net Profit or Loss	(61,058)	-14.3%	Return on Equity	-49.0%

678220 HEART HOME HEALTH CARE INC

7545 SOUTH FREEWAY

12/31/2021 365 Days Settled

HOUSTON, TX 77021

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.4%

Balance Sheet

Income Statement

Current Assets	6,389,269	Total Charges	8,776,319		Revenue per Visit	265.16
Fixed Assets	61,963	Contract Allowance	0	0.0%	Revenue per Episode	1,654.10
Other Assets	0	Operating Revenue	8,776,319	100.0%	Employee FTEs	0.00
Total Assets	6,393,034	Operating Expense	7,282,868	83.0%	Current Ratio	6.4
Current Liabilities	999,014	Operating Margin	1,493,451	17.0%	Days to Collect	155.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.7
Total Equity	5,394,020	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,393,034	Net Profit or Loss	1,493,451	17.0%	Return on Equity	27.7%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

748031 HEARTS THAT CARE HOME CAR

12/31/2021 52 Days *Settled

FARMERS BRANCH, TX

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		Medicare Part A 0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Visit
Total Assets	0	Operating Expense	0	0.0%	Revenue per Episode
Current Liabilities	0	Operating Margin	0	0.0%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio
Total Equity	0	Other Expense	0	0.0%	Days to Collect
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days
					Depreciation Rate 0.0%
					Return on Equity 0.0%

747489 HEAVEN GLORIOUS HOME HEALTH AGENCY INC

2665 VILLA CREEK DRIVE STE A 248

Cost Report not filed.

DALLAS, TX 75234

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		Medicare Part A 0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Visit
Total Assets	0	Operating Expense	0	0.0%	Revenue per Episode
Current Liabilities	0	Operating Margin	0	0.0%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio
Total Equity	0	Other Expense	0	0.0%	Days to Collect
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days
					Depreciation Rate 0.0%
					Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747619 HEAVEN ON EARTH HOME HEALTH AGENCY INC

10729 AUDELIA ROAD, STE #204

Cost Report not filed.

DALLAS, TX 75238

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747967 HEAVENLY HEALING HOME HEALTH LLC

9611 ACER AVE BUILDING B STE 110 12/31/2021 365 Days Settled

EL PASO, TX 79925

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.8%

Balance Sheet

Income Statement

Current Assets	730,479	Total Charges	670,584		Revenue per Visit	159.08
Fixed Assets	-59,895	Contract Allowance	0	0.0%	Revenue per Episode	1,677.76
Other Assets	0	Operating Revenue	670,584	100.0%	Employee FTEs	0.00
Total Assets	670,584	Operating Expense	781,104	116.5%	Current Ratio	0.9
Current Liabilities	781,103	Operating Margin	-110,520	-16.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	284.9
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	781,103	Net Profit or Loss	(110,520)	-16.5%	Return on Equity	0.0%

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679656 HEAVENLY HEALTH CARE

1506 E GRIFFIN PARKWAY STE B

12/31/2021 365 Days Settled

MISSION, TX 78572

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679778 HEAVENLY HOST HOME HEALTH

536 S BRYAN-BELT LINE ROAD

12/31/2021 365 Days Settled

MESQUITE, TX 75149

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 11.1%

Balance Sheet

Income Statement

Current Assets	1,094,854	Total Charges	2,121,701		Revenue per Visit	222.77
Fixed Assets	72,546	Contract Allowance	0	0.0%	Revenue per Episode	1,712.75
Other Assets	2,284	Operating Revenue	2,121,701	100.0%	Employee FTEs	0.00
Total Assets	1,134,261	Operating Expense	2,107,956	99.4%	Current Ratio	
Current Liabilities	0	Operating Margin	13,745	0.6%	Days to Collect	163.3
Long Term Liabilities	86,209	Other Income	3,160	0.1%	Avg Payment Days	0.0
Total Equity	1,048,052	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,134,261	Net Profit or Loss	16,905	0.8%	Return on Equity	1.6%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747424 HEAVENLY NURSES HOME HEALTH LLC

5411 MCPHERSON SUITE 105

12/31/2021 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 92.6%

Balance Sheet

Income Statement

Current Assets	69,706	Total Charges	1,256,059		Revenue per Visit	163.75
Fixed Assets	259,537	Contract Allowance	0	0.0%	Revenue per Episode	1,323.77
Other Assets	0	Operating Revenue	1,256,059	100.0%	Employee FTEs	0.00
Total Assets	96,509	Operating Expense	1,334,590	106.3%	Current Ratio	1.8
Current Liabilities	39,471	Operating Margin	-78,531	-6.3%	Days to Collect	0.9
Long Term Liabilities	146,600	Other Income	169,063	13.5%	Avg Payment Days	10.8
Total Equity	-89,562	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	96,509	Net Profit or Loss	90,532	7.2%	Return on Equity	-101.1%

747304 HEBRON HEALTHCARE SERVICES INC

9535 FOREST LN STE 290

12/31/2021 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

748042 HELPING HAND HOME HEALTH

12/31/2021 52 Days *Settled

HOUSTON, TX

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

679232 HELPING HANDS HOME HEALTH CARE

306 WEST CAMELLIA AVENUE

9/30/2021 365 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

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

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677427 HEMPHILL COUNTY HOSPITAL HOME HEALTH AGENCY

1020 SOUTH 4TH STREET

Cost Report not filed.

CANADIAN, TX 79014

Employee FTEs 0

HEMPHILL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

457761 HENDRICK HOUSECALLS

1393 AMBLER STREET

Cost Report not filed.

ABILENE, TX 79601

Employee FTEs 0

TAYLOR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

458337 HERITAGE HOME HEALTH

4605 TEXAS BOULEVARD

12/31/2021 365 Days Settled

TEXARKANA, TX 75503

Employee FTEs 0

BOWIE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.2%

Balance Sheet

Income Statement

Current Assets	236,027	Total Charges	3,279,509	Revenue per Visit	234.81	
Fixed Assets	65,602	Contract Allowance	0	0.0%	Revenue per Episode	512.22
Other Assets	132,200	Operating Revenue	3,279,509	100.0%	Employee FTEs	0.00
Total Assets	368,910	Operating Expense	3,268,993	99.7%	Current Ratio	1.2
Current Liabilities	202,099	Operating Margin	10,516	0.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	243,108	7.4%	Avg Payment Days	16.3
Total Equity	166,811	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	368,910	Net Profit or Loss	253,624	7.7%	Return on Equity	152.0%

459027 HERITAGE HOMECARE

402 WEST WHEATLAND SUITE 170

12/31/2021 365 Days Settled

DUNCANVILLE, TX 75116

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 9.7%

Balance Sheet

Income Statement

Current Assets	45,802	Total Charges	1,188,976	Revenue per Visit	280.02	
Fixed Assets	45,361	Contract Allowance	0	0.0%	Revenue per Episode	2,460.64
Other Assets	115,274	Operating Revenue	1,188,976	100.0%	Employee FTEs	0.00
Total Assets	162,999	Operating Expense	1,230,857	103.5%	Current Ratio	0.4
Current Liabilities	109,945	Operating Margin	-41,881	-3.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.2
Total Equity	53,054	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	162,999	Net Profit or Loss	(41,881)	-3.5%	Return on Equity	-78.9%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679476 HHN HEALTHCARE LLC

2007 E. GRIFFIN PARKWAY STE. A

12/31/2021 365 Days Settled

MISSION, TX 78572

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	288,703	Total Charges	504,344		Revenue per Visit	134.67
Fixed Assets	2,615	Contract Allowance	0	0.0%	Revenue per Episode	1,670.01
Other Assets	0	Operating Revenue	504,344	100.0%	Employee FTEs	0.00
Total Assets	291,318	Operating Expense	751,427	149.0%	Current Ratio	2.0
Current Liabilities	142,651	Operating Margin	-247,083	-49.0%	Days to Collect	34.1
Long Term Liabilities	0	Other Income	201,477	39.9%	Avg Payment Days	24.2
Total Equity	148,667	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	291,318	Net Profit or Loss	(45,606)	-9.0%	Return on Equity	-30.7%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459482 HIGH PLAINS SENIOR CARE

1800 WASHINGTON SUITE 115 & 315 12/31/2021 365 Days Settled

AMARILLO, TX 79102

Employee FTEs 0

POTTER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.6%

Balance Sheet

Income Statement

Current Assets	381,546	Total Charges	6,784,165		Revenue per Visit	275.29
Fixed Assets	458,041	Contract Allowance	0	0.0%	Revenue per Episode	1,556.90
Other Assets	0	Operating Revenue	6,784,165	100.0%	Employee FTEs	0.00
Total Assets	612,884	Operating Expense	6,162,245	90.8%	Current Ratio	2.9
Current Liabilities	130,769	Operating Margin	621,920	9.2%	Days to Collect	9.0
Long Term Liabilities	385,295	Other Income	0	0.0%	Avg Payment Days	7.7
Total Equity	96,820	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	612,884	Net Profit or Loss	621,920	9.2%	Return on Equity	642.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679752 HIGH POINT HOME HEALTH

1700 WEST GRIFFIN PARKWAY

12/31/2021 365 Days Settled

MISSION, TX 78572

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459130 HIGH QUALITY HOME HEALTH SERVICES INC

12484 ABRAMS ROAD SUITE 2202

7/31/2021 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747267 HIGHER STANDARDS SENIOR HOME HEALTH CARE

17430 CAMPBELL ROAD SUITE 112 12/31/2021 365 Days Settled

DALLAS, TX 75252

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	41,435	Total Charges	1,097,640		Revenue per Visit	219.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,712.39
Other Assets	0	Operating Revenue	1,097,640	100.0%	Employee FTEs	0.00
Total Assets	<u>41,435</u>	Operating Expense	<u>978,386</u>	89.1%	Current Ratio	
Current Liabilities	0	Operating Margin	119,254	10.9%	Days to Collect	1.0
Long Term Liabilities	0	Other Income	79,760	7.3%	Avg Payment Days	0.0
Total Equity	<u>41,435</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>41,435</u>	Net Profit or Loss	<u>199,014</u>	18.1%	Return on Equity	480.3%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459294 HIGHLAND PARK SENIOR CARE

911 PEGUES PLACE SUITE A

12/31/2021 365 Days Settled

LONGVIEW, TX 75601

Employee FTEs 0

GREGG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.0%

Balance Sheet

Income Statement

Current Assets	661,515	Total Charges	2,648,522	Revenue per Visit	207.92
Fixed Assets	50,761	Contract Allowance	0	Revenue per Episode	1,772.73
Other Assets	172,100	Operating Revenue	2,648,522	Employee FTEs	0.00
Total Assets	884,376	Operating Expense	2,349,552	Current Ratio	39.5
Current Liabilities	16,729	Operating Margin	298,970	Days to Collect	0.0
Long Term Liabilities	0	Other Income	333,814	Avg Payment Days	2.6
Total Equity	867,647	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	884,376	Net Profit or Loss	632,784	Return on Equity	72.9%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747532 HILFORD HOME HEALTHCARE LLC

10935 ESTATE LANE SUITE S241

12/31/2021 365 Days Settled

DALLAS, TX 75238

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

457216 HILL COUNTRY MEMORIAL HOME CARE

808 RUEBEN STREET

Cost Report not filed.

FREDERICKSBURG, TX 78624

Employee FTEs 0

GILLESPIE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747700 HILLCREST HOME HEALTH

5301 VILLAGE CREEK STE A

12/31/2021 365 Days Settled

PLANO, TX 75093

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.5%

Balance Sheet

Income Statement

Current Assets	58,890	Total Charges	250,520		Revenue per Visit	248.98
Fixed Assets	18,105	Contract Allowance	0	0.0%	Revenue per Episode	1,273.96
Other Assets	0	Operating Revenue	250,520	100.0%	Employee FTEs	0.00
Total Assets	76,995	Operating Expense	351,187	140.2%	Current Ratio	1.9
Current Liabilities	30,376	Operating Margin	-100,667	-40.2%	Days to Collect	35.2
Long Term Liabilities	0	Other Income	74,063	29.6%	Avg Payment Days	12.6
Total Equity	46,619	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	76,995	Net Profit or Loss	(26,604)	-10.6%	Return on Equity	-57.1%

747850 HIS GRACE HOME HEALTH CARE LLC

1201 N. WATSON RD. SUITE 261

12/31/2021 365 Days Settled

ARLINGTON, TX 76006

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 105.2%

Balance Sheet

Income Statement

Current Assets	1,341,732	Total Charges	1,149,649		Revenue per Visit	217.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,649.30
Other Assets	0	Operating Revenue	1,149,649	100.0%	Employee FTEs	0.00
Total Assets	1,341,732	Operating Expense	891,186	77.5%	Current Ratio	1.9
Current Liabilities	713,743	Operating Margin	258,463	22.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	292.3
Total Equity	627,989	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,341,732	Net Profit or Loss	258,463	22.5%	Return on Equity	41.2%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679315 HITECH MEDICAL SERVICES

9100 SOUTHWEST FREEWAY SUITE 212 12/31/2021 365 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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%

747153 HNB HOME HEALTH AGENCY

406 W 2ND ST 12/31/2021 365 Days Settled

MOUNT PLEASANT, TX 75455

Employee FTEs 0

TITUS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	110,190	Total Charges	731,448	Revenue per Visit	180.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,894.39
Other Assets	0	Operating Revenue	731,448	100.0%	Employee FTEs 0.00
Total Assets	110,190	Operating Expense	772,042	105.5%	Current Ratio 27.1
Current Liabilities	4,059	Operating Margin	-40,594	-5.5%	Days to Collect 31.0
Long Term Liabilities	0	Other Income	150,051	20.5%	Avg Payment Days 1.5
Total Equity	106,131	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	110,190	Net Profit or Loss	109,457	15.0%	Return on Equity 103.1%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747137 HOLINESS HOME HEALTHCARE CORP

24131 SEVENTH HEAVEN DR

12/31/2021 365 Days Settled

KATY, TX 77494

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 5.9%

Balance Sheet

Income Statement

Current Assets	623,952	Total Charges	3,559,822	Revenue per Visit	673.18
Fixed Assets	69,611	Contract Allowance	15,590	0.4%	Revenue per Episode 4,773.43
Other Assets	0	Operating Revenue	3,544,232	99.6%	Employee FTEs 0.00
Total Assets	627,333	Operating Expense	3,387,420	95.6%	Current Ratio 73.5
Current Liabilities	8,487	Operating Margin	156,812	4.4%	Days to Collect 0.0
Long Term Liabilities	14,673	Other Income	476	0.0%	Avg Payment Days 0.9
Total Equity	604,173	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	627,333	Net Profit or Loss	157,288	4.4%	Return on Equity 26.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679259 HOME CARE CONNECTIONS

3131 BELL STREET SUITE 211

12/31/2021 365 Days Settled

AMARILLO, TX 79106

Employee FTEs 0

POTTER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.3%

Balance Sheet

Income Statement

Current Assets	3,249,762	Total Charges	2,083,999		Revenue per Visit	210.67
Fixed Assets	17,586	Contract Allowance	0	0.0%	Revenue per Episode	1,648.29
Other Assets	382,980	Operating Revenue	2,083,999	100.0%	Employee FTEs	0.00
Total Assets	3,637,782	Operating Expense	1,787,763	85.8%	Current Ratio	158.8
Current Liabilities	20,459	Operating Margin	296,236	14.2%	Days to Collect	48.9
Long Term Liabilities	31,980	Other Income	0	0.0%	Avg Payment Days	4.2
Total Equity	3,585,343	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,637,782	Net Profit or Loss	296,236	14.2%	Return on Equity	8.3%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677964 HOME CARE ELITE LLC

2300 HIGHWAY 365 SUITE 630

12/31/2021 365 Days Settled

NEDERLAND, TX 77627

Employee FTEs 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.2%

Balance Sheet

Income Statement

Current Assets	189,407	Total Charges	2,383,991	Revenue per Visit	208.39	
Fixed Assets	13,946	Contract Allowance	0	0.0%	Revenue per Episode	218.97
Other Assets	5,333	Operating Revenue	2,383,991	100.0%	Employee FTEs	0.00
Total Assets	194,740	Operating Expense	1,680,370	70.5%	Current Ratio	731.3
Current Liabilities	259	Operating Margin	703,621	29.5%	Days to Collect	22.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	194,481	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	194,740	Net Profit or Loss	703,621	29.5%	Return on Equity	361.8%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

748011 HOME CARE FOR THE 21ST CENTURY - HH ALLEN TX

850 CENTRAL PARKWAY EAST #250

12/31/2021 252 Days Settled

PLANO, TX 75074

Employee FTEs 0

COLLIN

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%

459335 HOME CARE INNOVATIONS INC

15486 FM 252

12/31/2021 365 Days Settled

KIRBYVILLE, TX 75956

Employee FTEs 0

JASPER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679086 HOME CARE NETWORK

300 WILLOW CREEK PKWY SUITE 240 12/31/2021 365 Days Settled

PALESTINE, TX 75801

Employee FTEs 0

ANDERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.3%

Balance Sheet

Income Statement

Current Assets	2,716,245	Total Charges	9,645,467		Revenue per Visit	151.76
Fixed Assets	327,822	Contract Allowance	707,766	7.3%	Revenue per Episode	1,556.06
Other Assets	0	Operating Revenue	8,937,701	92.7%	Employee FTEs	0.00
Total Assets	2,784,008	Operating Expense	9,883,232	110.6%	Current Ratio	3.2
Current Liabilities	856,045	Operating Margin	-945,531	-10.6%	Days to Collect	84.2
Long Term Liabilities	517,648	Other Income	1,642,137	18.4%	Avg Payment Days	17.0
Total Equity	1,410,315	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,784,008	Net Profit or Loss	696,606	7.8%	Return on Equity	49.4%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747036 HOME CARE OPTIONS HOUSTON INC

2401 WASHINGTON STREET

12/31/2021 365 Days Settled

PEARLAND, TX 77581

Employee FTEs 0

BRAZORIA

Key Performance Ind.

BLUE SHIELD (TEXAS)

Medicare Part A 58.6%

Balance Sheet

Income Statement

Current Assets	491,698	Total Charges	897,115		Revenue per Visit	152.89
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,811.44
Other Assets	115,305	Operating Revenue	897,115	100.0%	Employee FTEs	0.00
Total Assets	607,003	Operating Expense	708,459	79.0%	Current Ratio	19.0
Current Liabilities	25,814	Operating Margin	188,656	21.0%	Days to Collect	172.3
Long Term Liabilities	65	Other Income	142,219	15.9%	Avg Payment Days	13.3
Total Equity	581,124	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	607,003	Net Profit or Loss	330,875	36.9%	Return on Equity	56.9%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677296 HOME CARE PLUS

3303 W ILLINOIS AVENUE SUITE 7

12/31/2021 365 Days Settled

MIDLAND, TX 79703

Employee FTEs 0

MIDLAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.3%

Balance Sheet

Income Statement

Current Assets	209,052	Total Charges	1,146,465		Revenue per Visit	122.33
Fixed Assets	1,300	Contract Allowance	0	0.0%	Revenue per Episode	1,773.86
Other Assets	0	Operating Revenue	1,146,465	100.0%	Employee FTEs	0.00
Total Assets	210,352	Operating Expense	2,108,763	183.9%	Current Ratio	2.8
Current Liabilities	73,736	Operating Margin	-962,298	-83.9%	Days to Collect	12.6
Long Term Liabilities	200,000	Other Income	970,021	84.6%	Avg Payment Days	12.8
Total Equity	-63,384	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	210,352	Net Profit or Loss	7,723	0.7%	Return on Equity	-12.2%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679008 HOME CARE PLUS

2718 FROSTWOOD CIRCLE

12/31/2021 365 Days Settled

DICKINSON, TX 77539

Employee FTEs 0

GALVESTON

Key Performance Ind.

BLUE SHIELD (SOUTH CAROLINA)

Medicare Part A 126.1%

Balance Sheet

Income Statement

Current Assets	117,490	Total Charges	252,312		Revenue per Visit	303.33
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,079.66
Other Assets	0	Operating Revenue	252,312	100.0%	Employee FTEs	0.00
Total Assets	117,490	Operating Expense	333,502	132.2%	Current Ratio	0.7
Current Liabilities	166,049	Operating Margin	-81,190	-32.2%	Days to Collect	0.0
Long Term Liabilities	48,603	Other Income	0	0.0%	Avg Payment Days	181.7
Total Equity	-97,162	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	117,490	Net Profit or Loss	(81,190)	-32.2%	Return on Equity	83.6%

677299 HOME CARE PROFESSIONAL SERVICES INC

8319 HIDDEN TRAIL LN

12/31/2021 365 Days Settled

SPRING, TX 77379

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

453157 HOME CARE PROVIDERS OF TEXAS

5339 ALPHA ROAD SUITE 200

12/31/2021 365 Days Settled

DALLAS, TX 75240

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 44.9%

Balance Sheet

Income Statement

Current Assets	4,201,870	Total Charges	18,783,206		Revenue per Visit	204.60
Fixed Assets	72,478	Contract Allowance	0	0.0%	Revenue per Episode	1,632.19
Other Assets	5,408	Operating Revenue	18,783,206	100.0%	Employee FTEs	0.00
Total Assets	4,279,756	Operating Expense	19,886,285	105.9%	Current Ratio	1.0
Current Liabilities	4,266,875	Operating Margin	-1,103,079	-5.9%	Days to Collect	75.1
Long Term Liabilities	1,063,917	Other Income	0	0.0%	Avg Payment Days	40.5
Total Equity	-1,051,036	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,279,756	Net Profit or Loss	(1,103,079)	-5.9%	Return on Equity	105.0%

747095 HOME CARE SELECT

3500 W DAVIS, STE 150B

12/31/2021 365 Days Settled

CONROE, TX 77304

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.3%

Balance Sheet

Income Statement

Current Assets	666,844	Total Charges	2,486,299		Revenue per Visit	260.34
Fixed Assets	282,781	Contract Allowance	790	0.0%	Revenue per Episode	636.79
Other Assets	36,858	Operating Revenue	2,485,509	100.0%	Employee FTEs	0.00
Total Assets	703,702	Operating Expense	2,238,496	90.1%	Current Ratio	2.0
Current Liabilities	339,797	Operating Margin	247,013	9.9%	Days to Collect	0.0
Long Term Liabilities	259,443	Other Income	0	0.0%	Avg Payment Days	4.0
Total Equity	104,462	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	703,702	Net Profit or Loss	247,013	9.9%	Return on Equity	236.5%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747584 HOME CARE SENIOR SERVICES INC

9839 WHITHORN DRIVE SUITE #A

12/31/2021 365 Days Settled

HOUSTON, TX 77095

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.2%

Balance Sheet

Income Statement

Current Assets	264,482	Total Charges	749,758		Revenue per Visit	226.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,694.12
Other Assets	0	Operating Revenue	749,758	100.0%	Employee FTEs	0.00
Total Assets	264,482	Operating Expense	760,474	101.4%	Current Ratio	1.9
Current Liabilities	142,816	Operating Margin	-10,716	-1.4%	Days to Collect	6.1
Long Term Liabilities	49,590	Other Income	127,498	17.0%	Avg Payment Days	0.9
Total Equity	72,076	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	264,482	Net Profit or Loss	116,782	15.6%	Return on Equity	162.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459485 HOME CARE UNLIMITED OF EL PASO

1160 AIRWAY BOULEVARD SUITE B6 Cost Report not filed.

EL PASO, TX 79925

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (NEW MEXICO)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

747410 HOME HEALTH & BEYOND SERVICES LLC

6408 OAKMONT DRIVE 12/31/2021 365 Days Settled

MCKINNEY, TX 75070

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	461,460	Total Charges	519,204	Revenue per Visit	772.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 3,758.45
Other Assets	0	Operating Revenue	519,204	100.0%	Employee FTEs 0.00
Total Assets	461,460	Operating Expense	507,051	97.7%	Current Ratio 6.8
Current Liabilities	68,322	Operating Margin	12,153	2.3%	Days to Collect 118.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 49.2
Total Equity	393,138	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	461,460	Net Profit or Loss	12,153	2.3%	Return on Equity 3.1%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747373 HOME HEALTH ASSOCIATES LLC

2104 MONROE STREET SUITE B 12/31/2021 365 Days Settled

COMMERCE, TX 75428

Employee FTEs 0

HUNT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	258,109	Total Charges	818,971		Revenue per Visit	204.93
Fixed Assets	27,051	Contract Allowance	0	0.0%	Revenue per Episode	1,584.34
Other Assets	961	Operating Revenue	818,971	100.0%	Employee FTEs	0.00
Total Assets	269,642	Operating Expense	654,334	79.9%	Current Ratio	49.2
Current Liabilities	5,242	Operating Margin	164,637	20.1%	Days to Collect	(1.1)
Long Term Liabilities	180,270	Other Income	0	0.0%	Avg Payment Days	2.9
Total Equity	84,130	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	269,642	Net Profit or Loss	164,637	20.1%	Return on Equity	195.7%

458380 HOME HEALTH CARE NETWORK

12732 MCSWAIN RD 4/30/2021 365 Days Settled

CYPRESS, TX 77429

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	380,073	Total Charges	1,096,491		Revenue per Visit	125.68
Fixed Assets	65,916	Contract Allowance	18,339	1.7%	Revenue per Episode	2,415.34
Other Assets	227,605	Operating Revenue	1,078,152	98.3%	Employee FTEs	0.00
Total Assets	609,109	Operating Expense	1,031,548	95.7%	Current Ratio	0.9
Current Liabilities	405,660	Operating Margin	46,604	4.3%	Days to Collect	121.2
Long Term Liabilities	0	Other Income	239,485	22.2%	Avg Payment Days	111.7
Total Equity	203,449	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	609,109	Net Profit or Loss	286,089	26.5%	Return on Equity	140.6%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679340 HOME HEALTH CARE OF HUNTSVILLE

2505 LAKE ROAD SUITE 6

12/31/2021 365 Days Settled

HUNTSVILLE, TX 77340

Employee FTEs 0

WALKER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

747087 HOME HEALTH CARE OF NORTH CENTRAL TEXAS INC

602 E WHALEY

Cost Report not filed.

LONGVIEW, TX 75601

Employee FTEs 0

GREGG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747911 HOME HEALTH CHECK LLC

14693 PALIS ROAD

12/31/2021 365 Days Settled

LA FERIA, TX 78559

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 10.7%

Balance Sheet

Income Statement

Current Assets	437,116	Total Charges	12,063,090		Revenue per Visit	187.83
Fixed Assets	206,431	Contract Allowance	0	0.0%	Revenue per Episode	1,709.86
Other Assets	0	Operating Revenue	12,063,090	100.0%	Employee FTEs	0.00
Total Assets	616,865	Operating Expense	1,061,157	8.8%	Current Ratio	11.9
Current Liabilities	36,837	Operating Margin	11,001,933	91.2%	Days to Collect	5.1
Long Term Liabilities	66,048	Other Income	106,250	0.9%	Avg Payment Days	12.7
Total Equity	513,980	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	616,865	Net Profit or Loss	11,108,183	92.1%	Return on Equity	2,161.2%

679164 HOME HEALTH INNOVATIONS INC

530 BANDERA ROAD

Cost Report not filed.

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457977 HOME HEALTH PLUS INC

12115 SELF PLAZA DR 12/31/2021 365 Days Settled

DALLAS, TX 75218

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 129.4%

Balance Sheet

Income Statement

Current Assets	1,446,251	Total Charges	100,745	Revenue per Visit	214.80
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,432.78
Other Assets	2,280,701	Operating Revenue	100,745	100.0%	Employee FTEs 0.00
Total Assets	3,726,952	Operating Expense	88,996	88.3%	Current Ratio
Current Liabilities	0	Operating Margin	11,749	11.7%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	3,726,952	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,726,952	Net Profit or Loss	11,749	11.7%	Return on Equity 0.3%

679660 HOME HEALTH PROFESSIONALS

4635 SOUTHWEST FREEWAY SUITE 540 12/31/2021 365 Days Settled

HOUSTON, TX 77027

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.8%

Balance Sheet

Income Statement

Current Assets	2,274,506	Total Charges	6,794,782	Revenue per Visit	273.11
Fixed Assets	188,969	Contract Allowance	0	0.0%	Revenue per Episode 1,965.67
Other Assets	0	Operating Revenue	6,794,782	100.0%	Employee FTEs 0.00
Total Assets	2,274,822	Operating Expense	6,618,507	97.4%	Current Ratio 14.2
Current Liabilities	159,682	Operating Margin	176,275	2.6%	Days to Collect 0.0
Long Term Liabilities	1,109,059	Other Income	819,509	12.1%	Avg Payment Days 8.5
Total Equity	1,006,081	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,274,822	Net Profit or Loss	995,784	14.7%	Return on Equity 99.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457812 HOME HEALTH PROFESSIONALS DALLAS

8150 N CENTRAL EXPRESSWAY # M2030 12/31/2021 365 Days Settled

DALLAS, TX 75206

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.2%

Balance Sheet

Income Statement

Current Assets	1,720,614	Total Charges	5,554,137		Revenue per Visit	288.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,922.92
Other Assets	0	Operating Revenue	5,554,137	100.0%	Employee FTEs	0.00
Total Assets	1,720,614	Operating Expense	5,218,900	94.0%	Current Ratio	12.0
Current Liabilities	142,827	Operating Margin	335,237	6.0%	Days to Collect	0.0
Long Term Liabilities	22,057	Other Income	560,897	10.1%	Avg Payment Days	9.7
Total Equity	1,555,730	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,720,614	Net Profit or Loss	896,134	16.1%	Return on Equity	57.6%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

678279 HOME HEALTH RESOURCES INC

18338 KINGSLAND BOULEVARD, SUITE #100 6/30/2021 365 Days Settled

HOUSTON, TX 77094

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 16.7%

Balance Sheet

Income Statement

Current Assets	2,450,013	Total Charges	6,701,507		Revenue per Visit	195.66
Fixed Assets	376,250	Contract Allowance	0	0.0%	Revenue per Episode	2,307.56
Other Assets	0	Operating Revenue	6,701,507	100.0%	Employee FTEs	0.00
Total Assets	2,506,774	Operating Expense	6,685,078	99.8%	Current Ratio	7.7
Current Liabilities	317,836	Operating Margin	16,429	0.2%	Days to Collect	58.1
Long Term Liabilities	896,550	Other Income	785,190	11.7%	Avg Payment Days	17.4
Total Equity	1,292,388	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,506,774	Net Profit or Loss	801,619	12.0%	Return on Equity	62.0%

677458 HOME HEALTH SERVICES OF MASON KIMBLE MENARD INC

204 B E COLLEGE 12/31/2021 365 Days Settled

MASON, TX 76856

Employee FTEs 0

MASON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.5%

Balance Sheet

Income Statement

Current Assets	760,083	Total Charges	2,775,113		Revenue per Visit	226.70
Fixed Assets	775,109	Contract Allowance	0	0.0%	Revenue per Episode	1,659.16
Other Assets	0	Operating Revenue	2,775,113	100.0%	Employee FTEs	0.00
Total Assets	1,394,508	Operating Expense	2,084,066	75.1%	Current Ratio	10.3
Current Liabilities	73,626	Operating Margin	691,047	24.9%	Days to Collect	9.4
Long Term Liabilities	1,070,000	Other Income	0	0.0%	Avg Payment Days	12.5
Total Equity	250,882	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,394,508	Net Profit or Loss	691,047	24.9%	Return on Equity	275.4%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747738 HOME HEALTH SPECIALISTS

1003 CARSON DR

12/31/2021 365 Days Settled

MAGNOLIA, TX 77354

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

PALMETTO GBA (TN)

Medicare Part A 58.7%

Balance Sheet

Income Statement

Current Assets	32,744	Total Charges	292,455		Revenue per Visit	201.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,492.41
Other Assets	0	Operating Revenue	292,455	100.0%	Employee FTEs	0.00
Total Assets	32,744	Operating Expense	595,188	203.5%	Current Ratio	3.8
Current Liabilities	8,578	Operating Margin	-302,733	-103.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.3
Total Equity	24,166	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	32,744	Net Profit or Loss	(302,733)	-103.5%	Return on Equity	-1,252.7%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677961 HOME HEALTH SPECIALISTS, LLC

697 S STEMMONS FREEWAY SUITE 200 12/31/2021 365 Days Settled

LEWISVILLE, TX 75067

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.6%

Balance Sheet

Income Statement

Current Assets	64,061	Total Charges	1,494,307		Revenue per Visit	283.07
Fixed Assets	51,471	Contract Allowance	0	0.0%	Revenue per Episode	1,786.26
Other Assets	0	Operating Revenue	1,494,307	100.0%	Employee FTEs	0.00
Total Assets	68,235	Operating Expense	1,995,925	133.6%	Current Ratio	4.9
Current Liabilities	13,188	Operating Margin	-501,618	-33.6%	Days to Collect	0.0
Long Term Liabilities	537,280	Other Income	19,433	1.3%	Avg Payment Days	2.4
Total Equity	-482,233	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	68,235	Net Profit or Loss	(482,185)	-32.3%	Return on Equity	100.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747725 HOME HEALTH UNITED

4030 STATE HWY 6 SOUTH STE: 350 12/31/2021 365 Days Settled

COLLEGE STATION, TX 77845

Employee FTEs 0

BRAZOS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.0%

Balance Sheet

Income Statement

Current Assets	79,917	Total Charges	1,138,270		Revenue per Visit	162.58
Fixed Assets	3,653	Contract Allowance	0	0.0%	Revenue per Episode	1,798.26
Other Assets	3,890	Operating Revenue	1,138,270	100.0%	Employee FTEs	0.00
Total Assets	83,807	Operating Expense	1,309,527	115.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-171,257	-15.0%	Days to Collect	4.6
Long Term Liabilities	178,711	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-94,904	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	83,807	Net Profit or Loss	(171,257)	-15.0%	Return on Equity	180.5%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

458091 HOME HEALTH UNLIMITED INC

10101 FONDREN ROAD SUITE 134

Cost Report not filed.

HOUSTON, TX 77096

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679144 HOME MEDICAL CARE INC

4004 BELT LINE ROAD SUITE 230

12/31/2021 365 Days Settled

ADDISON, TX 75001

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 8.9%

Balance Sheet

Income Statement

Current Assets	8,594	Total Charges	1,986,021		Revenue per Visit	314.09
Fixed Assets	76,459	Contract Allowance	0	0.0%	Revenue per Episode	1,521.70
Other Assets	0	Operating Revenue	1,986,021	100.0%	Employee FTEs	0.00
Total Assets	8,594	Operating Expense	2,570,373	129.4%	Current Ratio	0.1
Current Liabilities	87,701	Operating Margin	-584,352	-29.4%	Days to Collect	0.0
Long Term Liabilities	413,438	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	-492,545	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,594	Net Profit or Loss	(584,352)	-29.4%	Return on Equity	118.6%

747112 HOME NURSING

619 N. GRANT, STE 110

12/31/2021 365 Days Settled

ODESSA, TX 79761

Employee FTEs 0

ECTOR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.9%

Balance Sheet

Income Statement

Current Assets	159,863	Total Charges	1,786,443		Revenue per Visit	165.13
Fixed Assets	14,792	Contract Allowance	115,624	6.5%	Revenue per Episode	1,427.81
Other Assets	0	Operating Revenue	1,670,819	93.5%	Employee FTEs	0.00
Total Assets	159,862	Operating Expense	1,710,762	102.4%	Current Ratio	6.9
Current Liabilities	23,105	Operating Margin	-39,943	-2.4%	Days to Collect	13.6
Long Term Liabilities	0	Other Income	28,149	1.7%	Avg Payment Days	4.8
Total Equity	136,757	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	159,862	Net Profit or Loss	(11,794)	-0.7%	Return on Equity	-8.6%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457251 HOME NURSING AND THERAPY SERVICES

2018 AVENUE B STE 105

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78215

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 34.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	4,779,212		Revenue per Visit	270.36
Fixed Assets	447,373	Contract Allowance	0	0.0%	Revenue per Episode	1,609.58
Other Assets	0	Operating Revenue	4,779,212	100.0%	Employee FTEs	0.00
Total Assets	18,459	Operating Expense	5,181,484	108.4%	Current Ratio	0.0
Current Liabilities	397,974	Operating Margin	-402,272	-8.4%	Days to Collect	0.0
Long Term Liabilities	1,340,736	Other Income	0	0.0%	Avg Payment Days	28.0
Total Equity	-1,720,251	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,459	Net Profit or Loss	(402,272)	-8.4%	Return on Equity	23.4%

743172 HOME SWEET HOME UNLIMITED INC

2204 JOE BATTLE BLVD SUITE C106

12/31/2021 365 Days Settled

EL PASO, TX 79938

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 8.6%

Balance Sheet

Income Statement

Current Assets	24,247	Total Charges	1,636,015		Revenue per Visit	283.47
Fixed Assets	212,043	Contract Allowance	0	0.0%	Revenue per Episode	1,284.71
Other Assets	296,371	Operating Revenue	1,636,015	100.0%	Employee FTEs	0.00
Total Assets	401,297	Operating Expense	2,000,817	122.3%	Current Ratio	8.6
Current Liabilities	2,825	Operating Margin	-364,802	-22.3%	Days to Collect	0.0
Long Term Liabilities	635,060	Other Income	0	0.0%	Avg Payment Days	0.5
Total Equity	-236,588	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	401,297	Net Profit or Loss	(364,802)	-22.3%	Return on Equity	154.2%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747777 HOME SWEET HOMEHEALTH

8402 E INTERSTATE 20

12/31/2021 365 Days Settled

ALEDO, TX 76008

Employee FTEs 0

PARKER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 14.9%

Balance Sheet

Income Statement

Current Assets	315,923	Total Charges	785,629	Revenue per Visit	88.26
Fixed Assets	757	Contract Allowance	0	0.0%	Revenue per Episode 896.09
Other Assets	0	Operating Revenue	785,629	100.0%	Employee FTEs 0.00
Total Assets	316,680	Operating Expense	715,569	91.1%	Current Ratio 0.4
Current Liabilities	830,514	Operating Margin	70,060	8.9%	Days to Collect 116.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 328.6
Total Equity	-513,834	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	316,680	Net Profit or Loss	70,060	8.9%	Return on Equity -13.6%

679646 HOME THERAPY AUSTIN

3724 EXECUTIVE DRIVE, BLDG 9, SUITE 220

12/31/2021 365 Days Settled

AUSTIN, TX 78731

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.4%

Balance Sheet

Income Statement

Current Assets	766,020	Total Charges	379,235	Revenue per Visit	222.12
Fixed Assets	2,793	Contract Allowance	4,820	1.3%	Revenue per Episode 1,660.05
Other Assets	235,240	Operating Revenue	374,415	98.7%	Employee FTEs 0.00
Total Assets	1,004,053	Operating Expense	523,581	139.8%	Current Ratio 0.7
Current Liabilities	1,062,867	Operating Margin	-149,166	-39.8%	Days to Collect 866.2
Long Term Liabilities	0	Other Income	347,500	92.8%	Avg Payment Days 18.1
Total Equity	-58,814	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,004,053	Net Profit or Loss	198,334	53.0%	Return on Equity -337.2%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

678191 HOMECARE DIMENSIONS INC

12500 NETWORK BOULEVARD SUITE #210 12/31/2021 365 Days Settled

SAN ANTONIO, TX 78249

Employee FTEs 0

BEXAR

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.7%

Balance Sheet

Income Statement

Current Assets	27,888,759	Total Charges	41,125,874		Revenue per Visit	220.39
Fixed Assets	2,416,956	Contract Allowance	0	0.0%	Revenue per Episode	1,235.96
Other Assets	12,466,994	Operating Revenue	41,125,874	100.0%	Employee FTEs	0.00
Total Assets	42,772,709	Operating Expense	59,965,512	145.8%	Current Ratio	6.7
Current Liabilities	4,190,877	Operating Margin	-18,839,638	-45.8%	Days to Collect	48.3
Long Term Liabilities	84,161,247	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-45,579,415	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	42,772,709	Net Profit or Loss	(18,839,638)	-45.8%	Return on Equity	41.3%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679222 HOMECARE SOLUTIONS OF EAST TEXAS INC

208 WEST BLUFF STREET, SUITE B

12/31/2021 365 Days Settled

WOODVILLE, TX 75979

Employee FTEs 0

TYLER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.8%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	229,490		Revenue per Visit	252.51
Fixed Assets	46,115	Contract Allowance	0	0.0%	Revenue per Episode	1,625.02
Other Assets	912	Operating Revenue	229,490	100.0%	Employee FTEs	0.00
Total Assets	912	Operating Expense	285,362	124.3%	Current Ratio	0.0
Current Liabilities	7,800	Operating Margin	-55,872	-24.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	77,174	33.6%	Avg Payment Days	10.0
Total Equity	-6,888	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	912	Net Profit or Loss	21,302	9.3%	Return on Equity	-309.3%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677825 HOMELAND HOME HEALTH AGENCY INC

1919 SOUTH SHILOH STE 515

6/30/2021 365 Days Settled

GARLAND, TX 75042

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	151,459	Total Charges	765,459	Revenue per Visit	227.88
Fixed Assets	3	Contract Allowance	0	Revenue per Episode	1,796.85
Other Assets	0	Operating Revenue	765,459	Employee FTEs	0.00
Total Assets	151,462	Operating Expense	472,813	Current Ratio	4.3
Current Liabilities	35,179	Operating Margin	292,646	Days to Collect	61.5
Long Term Liabilities	0	Other Income	0	Avg Payment Days	0.0
Total Equity	116,283	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	151,462	Net Profit or Loss	292,646	Return on Equity	251.7%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457910 HONORCARE HOME HEALTH

7551 CALLAGHAN SUITE 105

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78229

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679761 HOPE HOME CARE INC

703 BRIAR MEADOW COURT

12/31/2021 365 Days Settled

KELLER, TX 76248

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 8.1%

Balance Sheet

Income Statement

Current Assets	1,532,645	Total Charges	2,631,330	Revenue per Visit	178.31
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,456.84
Other Assets	0	Operating Revenue	2,631,330	100.0%	Employee FTEs 0.00
Total Assets	1,532,645	Operating Expense	2,558,578	97.2%	Current Ratio 1.5
Current Liabilities	1,020,779	Operating Margin	72,752	2.8%	Days to Collect 2.6
Long Term Liabilities	-9,199	Other Income	0	0.0%	Avg Payment Days 141.2
Total Equity	521,065	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,532,645	Net Profit or Loss	72,752	2.8%	Return on Equity 14.0%

743129 HOPE LAND HOME HEALTH CARE INC

650 N MACARTHUR BLVD

12/31/2021 365 Days Settled

COPPELL, TX 75019

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679054 HORIZON CARE HOME HEALTH SERVICES INC

1400 BROADFIELD BLVD #239

12/31/2021 365 Days Settled

HOUSTON, TX 77084

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 92.7%

Balance Sheet

Income Statement

Current Assets	-128,386	Total Charges	154,138		Revenue per Visit	115.99
Fixed Assets	2,064	Contract Allowance	0	0.0%	Revenue per Episode	2,916.39
Other Assets	744	Operating Revenue	154,138	100.0%	Employee FTEs	0.00
Total Assets	-125,578	Operating Expense	265,706	172.4%	Current Ratio	(2.0)
Current Liabilities	65,430	Operating Margin	-111,568	-72.4%	Days to Collect	0.0
Long Term Liabilities	16,035	Other Income	0	0.0%	Avg Payment Days	89.9
Total Equity	-207,043	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-125,578	Net Profit or Loss	(111,568)	-72.4%	Return on Equity	53.9%

679070 HOSANNA HEALTH CARE

1001 N CONWAY

6/30/2021 365 Days Settled

MISSION, TX 78572

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679354 HOSANNA HEALTH CARE

1521 S. STAPLES SUITE 203

6/30/2021 365 Days Settled

CORPUS CHRISTI, TX 78404

Employee FTEs 0

NUECES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

679782 HOSPITAL AT HOME

508 WEST EXPRESSWAY 83

12/31/2021 365 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

458423 HOSPITAL HOME HEALTH OF WILBARGER GENERAL HOSPITAL

920 HILLCREST DRIVE

Cost Report not filed.

VERNON, TX 76384

Employee FTEs 0

WILBARGER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

678390 HOUSE CALLS HOME HEALTH

218 WEST COOMBS

8/31/2021 365 Days Settled

ALVIN, TX 77511

Employee FTEs 0

BRAZORIA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 47.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	50,700	Total Charges	580,882		Revenue per Visit	258.43
Fixed Assets	213,511	Contract Allowance	90	0.0%	Revenue per Episode	1,695.55
Other Assets	0	Operating Revenue	580,792	100.0%	Employee FTEs	0.00
Total Assets	124,504	Operating Expense	612,119	105.4%	Current Ratio	1.5
Current Liabilities	33,008	Operating Margin	-31,327	-5.4%	Days to Collect	24.2
Long Term Liabilities	336,231	Other Income	92,891	16.0%	Avg Payment Days	19.7
Total Equity	-244,735	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,504	Net Profit or Loss	61,564	10.6%	Return on Equity	-25.2%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679195 HOUSTON TOTAL HOME CARE, INC.

6250 WESTPARK DRIVE, SUITE #237

4/30/2021 365 Days Settled

HOUSTON, TX 77057

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 104.1%

Balance Sheet

Income Statement

Current Assets	525,923	Total Charges	1,722,258		Revenue per Visit	319.30
Fixed Assets	169,858	Contract Allowance	415,338	24.1%	Revenue per Episode	2,289.41
Other Assets	73,333	Operating Revenue	1,306,920	75.9%	Employee FTEs	0.00
Total Assets	627,640	Operating Expense	1,908,510	146.0%	Current Ratio	1.1
Current Liabilities	463,148	Operating Margin	-601,590	-46.0%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	160,287	12.3%	Avg Payment Days	5.4
Total Equity	14,592	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	627,640	Net Profit or Loss	(441,303)	-33.8%	Return on Equity	-3,024.3%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677990 HTH HOLY TRINITY HEALTHCARE INC

11104 W AIRPORT BLVD SUITE 131

12/31/2021 365 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 92.8%

Balance Sheet

Income Statement

Current Assets	237,283	Total Charges	403,979		Revenue per Visit	126.97
Fixed Assets	270,659	Contract Allowance	0	0.0%	Revenue per Episode	2,419.88
Other Assets	12,459	Operating Revenue	403,979	100.0%	Employee FTEs	0.00
Total Assets	310,850	Operating Expense	4,147,600	1,026.7%	Current Ratio	37.8
Current Liabilities	6,271	Operating Margin	-3,743,621	-926.7%	Days to Collect	24.2
Long Term Liabilities	132,062	Other Income	3,661,184	906.3%	Avg Payment Days	0.0
Total Equity	172,517	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	310,850	Net Profit or Loss	(82,437)	-20.4%	Return on Equity	-47.8%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747744 HUCKEYE HEALTH SERVICES, LLC

24044 CINCO VILLAGE CENTER BLVD
SUITE 100

12/31/2021 365 Days Settled

KATY, TX 77494

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679037 HUMAN TOUCH HOME HEALTH INC

3727 DILIDO ROAD SUITE 138

9/30/2021 365 Days Settled

DALLAS, TX 75228

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747540 HUMANE HOME HEALTH SERVICES INCORPORATED

9241 LYNDON B JOHNSON FRWY STE 209 12/31/2021 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747329 HUMILITY HOME HEALTH SERVICES INC

4546 SOUTH BROADWAY AVE, STE A 12/31/2021 365 Days Settled

TYLER, TX 75703

Employee FTEs 0

SMITH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 41.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	25,390	Total Charges	174,491	Revenue per Visit	70.15
Fixed Assets	39,142	Contract Allowance	0	0.0%	Revenue per Episode 36,338.5
Other Assets	0	Operating Revenue	174,491	100.0%	0
Total Assets	49,342	Operating Expense	174,491	100.0%	Employee FTEs 0.00
Current Liabilities	11,466	Operating Margin	0	0.0%	Current Ratio 2.2
Long Term Liabilities	37,876	Other Income	0	0.0%	Days to Collect 14.3
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days 4.6
Total Liab. and Equity	49,342	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

677657 HUNT REGIONAL HOME CARE

4001 RIDGECREST ROAD Cost Report not filed.

GREENVILLE, TX 75402

Employee FTEs 0

HUNT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677605 HUNTER MEDICAL SERVICES INC

1231 E PLEASANT RUN RD STE 113

9/30/2021 365 Days Settled

DESOTO, TX 75115

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 31.3%

Balance Sheet

Income Statement

Current Assets	3,728,701	Total Charges	74,534		Revenue per Visit	389.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,556.60
Other Assets	0	Operating Revenue	74,534	100.0%	Employee FTEs	0.00
Total Assets	3,728,701	Operating Expense	7,680	10.3%	Current Ratio	15.9
Current Liabilities	234,994	Operating Margin	66,854	89.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	3,493,707	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,728,701	Net Profit or Loss	66,854	89.7%	Return on Equity	1.9%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747232 HYGIA HEALTHCARE

4204 SW GREEN OAKS BLVD SUITE 120 12/31/2021 365 Days Settled

ARLINGTON, TX 76017

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.0%

Balance Sheet

Income Statement

Current Assets	586,270	Total Charges	3,592,455		Revenue per Visit	200.20
Fixed Assets	159,666	Contract Allowance	875	0.0%	Revenue per Episode	1,623.68
Other Assets	162,257	Operating Revenue	3,591,580	100.0%	Employee FTEs	0.00
Total Assets	801,460	Operating Expense	3,209,531	89.4%	Current Ratio	2.6
Current Liabilities	222,664	Operating Margin	382,049	10.6%	Days to Collect	26.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	578,796	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	801,460	Net Profit or Loss	382,049	10.6%	Return on Equity	66.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747514 ICON HOME HEALTH

10909 SABO ROAD SUITE # 118

12/31/2021 365 Days Settled

HOUSTON, TX 77089

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

679794 IDEAL CARE PROVIDERS INC

1906 HICKORY GLEN DR

12/31/2021 365 Days Settled

MISSOURI CITY, TX 77489

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747496 IMANUEL HEALTH SERVICES

10717 SPYGLASS HILL

12/31/2021 365 Days Settled

ROWLETT, TX 75089

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

679688 IMMACULATE HEALTHCARE SERVICES INC

4923 STEEPLE CHASE CT

12/31/2021 365 Days Settled

GRAND PRAIRIE, TX 75052

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679652 IMPARTING KNOWLEDGE HOME HEALTH INC

1181 VALLEY RIDGE BLVD SUITE C

12/31/2021 365 Days Settled

LEWISVILLE, TX 75077

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

678299 IMS HOME HEALTH CARE INC

623 S TEXAS UNIT A

12/31/2021 365 Days Settled

WESLACO, TX 78596

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	44,338	Total Charges	444,594	Revenue per Visit	195.06
Fixed Assets	72,047	Contract Allowance	0	0.0%	Revenue per Episode 1,602.20
Other Assets	0	Operating Revenue	444,594	100.0%	Employee FTEs 0.00
Total Assets	73,957	Operating Expense	420,986	94.7%	Current Ratio 0.5
Current Liabilities	83,869	Operating Margin	23,608	5.3%	Days to Collect 0.0
Long Term Liabilities	97,650	Other Income	34,340	7.7%	Avg Payment Days 0.3
Total Equity	-107,562	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	73,957	Net Profit or Loss	57,948	13.0%	Return on Equity -53.9%

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747687 IN-HOMECARE AMERICA

6250 WESTPARK DRIVE, SUITE #113

12/31/2021 365 Days Settled

HOUSTON, TX 77057

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 102.4%

Balance Sheet

Income Statement

Current Assets	151,702	Total Charges	280,460		Revenue per Visit	275.02
Fixed Assets	74,220	Contract Allowance	0	0.0%	Revenue per Episode	1,980.18
Other Assets	0	Operating Revenue	280,460	100.0%	Employee FTEs	0.00
Total Assets	151,702	Operating Expense	235,649	84.0%	Current Ratio	
Current Liabilities	0	Operating Margin	44,811	16.0%	Days to Collect	136.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	151,702	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	151,702	Net Profit or Loss	44,811	16.0%	Return on Equity	29.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679614 IN HOME CARE

127 N SAN JACINTO SUITE 212

Cost Report not filed.

CLARK, TX 77327

Employee FTEs 0

LIBERTY

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

673164 IN HOME HEALTH CARE SERVICES

4811 S JACKSON RD

12/31/2021 365 Days Settled

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747481 IN MOTION HOME HEALTH LLC

232 LINDBERG AVE

Cost Report not filed.

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

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%

747299 INCARNATION HOME HEALTH SERVICES INC

12440 EMILY COURT SUITE 1001

12/31/2021 365 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 55.3%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	1,136,070	Total Charges	76,984	Revenue per Visit	216.26
Fixed Assets	277,329	Contract Allowance	0	0.0%	Revenue per Episode 2,242.26
Other Assets	196	Operating Revenue	76,984	100.0%	Employee FTEs 0.00
Total Assets	1,291,365	Operating Expense	98,402	127.8%	Current Ratio 2.0
Current Liabilities	563,712	Operating Margin	-21,418	-27.8%	Days to Collect 618.9
Long Term Liabilities	39,711	Other Income	0	0.0%	Avg Payment Days 2,091.0
Total Equity	687,942	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,291,365	Net Profit or Loss	(21,418)	-27.8%	Return on Equity -3.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747993 INDEPENDENCE HOME HEALTH LLC

316 WILTSHIRE BLVD

12/31/2021 365 Days Settled

LEWISVILLE, TX 75056

Employee FTEs 0

DENTON

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%

679169 INDEPENDENCE PLUS-TX, LLC

136 OLD SAN ANTONIO RD, STE 102

12/31/2021 365 Days Settled

BOERNE, TX 78006

Employee FTEs 0

KENDALL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679431 INFINITE CARE HOME HEALTH INC

206 YMCA DR # 105

12/31/2021 365 Days Settled

WAXAHACHIE, TX 75165

Employee FTEs 0

ELLIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.8%

Balance Sheet

Income Statement

Current Assets	258,838	Total Charges	2,423,333	Revenue per Visit	175.84
Fixed Assets	304,498	Contract Allowance	0	0.0%	Revenue per Episode 1,751.23
Other Assets	3,425	Operating Revenue	2,423,333	100.0%	Employee FTEs 0.00
Total Assets	484,308	Operating Expense	2,406,395	99.3%	Current Ratio 4.4
Current Liabilities	58,507	Operating Margin	16,938	0.7%	Days to Collect 23.9
Long Term Liabilities	278,420	Other Income	6,420	0.3%	Avg Payment Days 8.9
Total Equity	147,381	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	484,308	Net Profit or Loss	23,358	1.0%	Return on Equity 15.8%

747308 INFINITY CARE HOME HEALTH LLC

1910 S 1ST, STE 500

12/31/2021 365 Days Settled

MCALLEN, TX 78503

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.7%

Balance Sheet

Income Statement

Current Assets	229,950	Total Charges	898,119	Revenue per Visit	181.23
Fixed Assets	48,293	Contract Allowance	137,887	15.4%	Revenue per Episode 1,380.02
Other Assets	0	Operating Revenue	760,232	84.6%	Employee FTEs 0.00
Total Assets	238,536	Operating Expense	847,103	111.4%	Current Ratio 30.1
Current Liabilities	7,648	Operating Margin	-86,871	-11.4%	Days to Collect 34.9
Long Term Liabilities	151,200	Other Income	93,189	12.3%	Avg Payment Days 3.3
Total Equity	79,688	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	238,536	Net Profit or Loss	6,318	0.8%	Return on Equity 7.9%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747622 INFINITY HEALTHCARE SERVICES INC

6260 WESTPARK DR SUITE 266

Cost Report not filed.

HOUSTON, TX 77057

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

747835 INFOCUS HEALTH, LLC

1907 APPLETON DRIVE

Cost Report not filed.

MISSOURI CITY, TX 77489

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677914 INNOVATIVE HEALTH SERVICES INC

203 SOUTH MAIN ST 12/31/2021 365 Days Settled

ANAHUAC, TX 77514

Employee FTEs 0

CHAMBERS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.6%

Balance Sheet

Income Statement

Current Assets	188,440	Total Charges	645,502	Revenue per Visit	279.80
Fixed Assets	1,486	Contract Allowance	0	0.0%	Revenue per Episode 1,568.95
Other Assets	203,499	Operating Revenue	645,502	100.0%	Employee FTEs 0.00
Total Assets	391,939	Operating Expense	570,551	88.4%	Current Ratio 2.5
Current Liabilities	75,412	Operating Margin	74,951	11.6%	Days to Collect 0.8
Long Term Liabilities	163,900	Other Income	0	0.0%	Avg Payment Days 23.7
Total Equity	152,627	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	391,939	Net Profit or Loss	74,951	11.6%	Return on Equity 49.1%

747543 INNOVISION HOME HEALTH CARE, INC.

9900 WEST PARK DRIVE SUITE 275 12/31/2021 365 Days Settled

HOUSTON, TX 77063

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677193 INTEGRACARE OF ATHENS HOME HEALTH LLC

836 SOUTHPARK CIRCLE SUITE C

12/31/2021 365 Days Settled

ATHENS, TX 75752

Employee FTEs 0

HENDERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.9%

Balance Sheet

Income Statement

Current Assets	355,556	Total Charges	2,080,869		Revenue per Visit	171.20
Fixed Assets	31,012	Contract Allowance	48,255	2.3%	Revenue per Episode	1,448.51
Other Assets	482,249	Operating Revenue	2,032,614	97.7%	Employee FTEs	0.00
Total Assets	866,238	Operating Expense	1,756,258	86.4%	Current Ratio	3.7
Current Liabilities	95,962	Operating Margin	276,356	13.6%	Days to Collect	63.3
Long Term Liabilities	-54,870	Other Income	0	0.0%	Avg Payment Days	13.6
Total Equity	825,146	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	866,238	Net Profit or Loss	276,356	13.6%	Return on Equity	33.5%

457210 INTEGRACARE OF NORTH EAST TEXAS

106 MORGAN

12/31/2021 365 Days Settled

MOUNT PLEASANT, TX 75455

Employee FTEs 0

TITUS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.9%

Balance Sheet

Income Statement

Current Assets	238,043	Total Charges	1,459,745		Revenue per Visit	196.50
Fixed Assets	14,170	Contract Allowance	21,424	1.5%	Revenue per Episode	1,423.77
Other Assets	268,779	Operating Revenue	1,438,321	98.5%	Employee FTEs	0.00
Total Assets	519,885	Operating Expense	1,042,395	72.5%	Current Ratio	4.5
Current Liabilities	52,605	Operating Margin	395,926	27.5%	Days to Collect	59.6
Long Term Liabilities	-19,526	Other Income	0	0.0%	Avg Payment Days	12.0
Total Equity	486,805	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	519,884	Net Profit or Loss	395,926	27.5%	Return on Equity	81.3%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679769 INTEGRITY HOME CARE SERVICES INC

2695 VILLA CREEK DR # 147-B

Cost Report not filed.

DALLAS, TX 75234

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

457949 INTEGRITY HOME HEALTH

5302 JANELLE STREET

12/31/2021 365 Days Settled

KILLEEN, TX 76549

Employee FTEs 0

BELL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	248,492	Total Charges	446,300	Revenue per Visit	243.97
Fixed Assets	5,161	Contract Allowance	0	0.0%	Revenue per Episode 1,811.09
Other Assets	0	Operating Revenue	446,300	100.0%	Employee FTEs 0.00
Total Assets	248,492	Operating Expense	555,493	124.5%	Current Ratio 0.8
Current Liabilities	296,617	Operating Margin	-109,193	-24.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	97,284	21.8%	Avg Payment Days 0.0
Total Equity	-48,125	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	248,492	Net Profit or Loss	(11,909)	-2.7%	Return on Equity 24.7%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677956 INTEGRITY HOME HEALTH CARE SERVICES

1106 N HIGHWAY 360 SUITE 300 12/31/2021 365 Days Settled

GRAND PRAIRIE, TX 75050

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

747120 INTEGRITY HOME HEALTH CARE SERVICES

1118 CAVALCADE DR 12/31/2021 365 Days Settled

GRAND PRAIRIE, TX 75052

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679709 INTEGRITY HOMEHEALTH CARE LLC

633 W CENTERVILLE ROAD SUITE 311 Cost Report not filed.

GARLAND, TX 75041

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

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%

458447 INTER ACTIVE HEALTH CARE INC

4677 TECHNIPLEX DRIVE 12/31/2021 365 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457247 INTERIM HEALTHCARE

6428 S. GENERAL BRUCE DRIVE 12/31/2021 365 Days Settled

TEMPLE, TX 76501

Employee FTEs 0

BELL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	2,044,567	Total Charges	685,074		Revenue per Visit	268.23
Fixed Assets	178,124	Contract Allowance	9,211	1.3%	Revenue per Episode	1,620.88
Other Assets	1,273,004	Operating Revenue	675,863	98.7%	Employee FTEs	0.00
Total Assets	3,345,232	Operating Expense	638,947	94.5%	Current Ratio	2.1
Current Liabilities	986,911	Operating Margin	36,916	5.5%	Days to Collect	1,089.4
Long Term Liabilities	2,939,339	Other Income	322,166	47.7%	Avg Payment Days	157.1
Total Equity	-581,018	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,345,232	Net Profit or Loss	359,082	53.1%	Return on Equity	-61.8%

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

458093 INTERIM HEALTHCARE

950 E ALTON GLOOR BOULEVARD

12/31/2021 365 Days Settled

BROWNSVILLE, TX 78526

Employee FTEs 0

CAMERON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	1,285,222	Total Charges	0	Revenue per Visit	126.12
Fixed Assets	64,568	Contract Allowance	0	Revenue per Episode	1,794.85
Other Assets	0	Operating Revenue	0	Employee FTEs	0.00
Total Assets	1,299,436	Operating Expense	2,616,313	Current Ratio	18.3
Current Liabilities	70,340	Operating Margin	-2,616,313	Days to Collect	
Long Term Liabilities	142,000	Other Income	0	Avg Payment Days	0.0
Total Equity	1,087,096	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	1,299,436	Net Profit or Loss	(2,616,313)	Return on Equity	-240.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677504 INTERIM HEALTHCARE

6800 PARK TEN BLVD., STE 270-W

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78213

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.5%

Balance Sheet

Income Statement

Current Assets	4,109,234	Total Charges	1,216,777		Revenue per Visit	238.01
Fixed Assets	48,975	Contract Allowance	57,757	4.7%	Revenue per Episode	1,612.76
Other Assets	-14,450	Operating Revenue	1,159,020	95.3%	Employee FTEs	0.00
Total Assets	4,141,930	Operating Expense	2,416,213	208.5%	Current Ratio	7.6
Current Liabilities	541,312	Operating Margin	-1,257,193	-108.5%	Days to Collect	1,292.6
Long Term Liabilities	16,427,458	Other Income	652,650	56.3%	Avg Payment Days	10.6
Total Equity	-12,826,840	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,141,930	Net Profit or Loss	(604,543)	-52.2%	Return on Equity	4.7%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679172 INTERIM HEALTHCARE

1314 PALUXY ROAD SUITE 200

12/31/2021 365 Days Settled

GRANBURY, TX 76048

Employee FTEs 0

HOOD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.3%

Balance Sheet

Income Statement

Current Assets	6,009,919	Total Charges	2,574,090		Revenue per Visit	262.92
Fixed Assets	2,178,056	Contract Allowance	191,258	7.4%	Revenue per Episode	1,755.38
Other Assets	811,996	Operating Revenue	2,382,832	92.6%	Employee FTEs	0.00
Total Assets	7,333,102	Operating Expense	2,253,847	94.6%	Current Ratio	1.4
Current Liabilities	4,353,744	Operating Margin	128,985	5.4%	Days to Collect	754.6
Long Term Liabilities	3,231,786	Other Income	0	0.0%	Avg Payment Days	475.5
Total Equity	-252,428	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,333,102	Net Profit or Loss	128,985	5.4%	Return on Equity	-51.1%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747159 INTERIM HEALTHCARE

2656 SOUTH LOOP WEST SUITE #345 12/31/2021 365 Days Settled

HOUSTON, TX 77054

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 20.0%

Balance Sheet

Income Statement

Current Assets	391,212	Total Charges	5,706,899		Revenue per Visit	209.72
Fixed Assets	17,974	Contract Allowance	0	0.0%	Revenue per Episode	1,871.97
Other Assets	355,307	Operating Revenue	5,706,899	100.0%	Employee FTEs	0.00
Total Assets	753,866	Operating Expense	6,211,226	108.8%	Current Ratio	0.6
Current Liabilities	668,376	Operating Margin	-504,327	-8.8%	Days to Collect	21.4
Long Term Liabilities	2,020,096	Other Income	0	0.0%	Avg Payment Days	30.9
Total Equity	-1,934,606	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	753,866	Net Profit or Loss	(504,327)	-8.8%	Return on Equity	26.1%

459426 INTERIM HEALTHCARE OF AMARILLO

3501 S SONCY STE 134 12/31/2021 365 Days Settled

AMARILLO, TX 79119

Employee FTEs 0

RANDALL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.2%

Balance Sheet

Income Statement

Current Assets	6,009,919	Total Charges	3,321,463		Revenue per Visit	227.79
Fixed Assets	2,178,056	Contract Allowance	165,881	5.0%	Revenue per Episode	1,610.63
Other Assets	811,996	Operating Revenue	3,155,582	95.0%	Employee FTEs	0.00
Total Assets	7,333,102	Operating Expense	3,145,969	99.7%	Current Ratio	1.4
Current Liabilities	4,235,925	Operating Margin	9,613	0.3%	Days to Collect	569.8
Long Term Liabilities	3,349,605	Other Income	0	0.0%	Avg Payment Days	327.0
Total Equity	-252,428	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,333,102	Net Profit or Loss	9,613	0.3%	Return on Equity	-3.8%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457174 INTERIM HEALTHCARE OF AUSTIN

505 EAST HUNTLAND DR STE 180 12/31/2021 365 Days Settled

AUSTIN, TX 78752

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.7%

Balance Sheet

Income Statement

Current Assets	338,249	Total Charges	728,271		Revenue per Visit	173.56
Fixed Assets	361,705	Contract Allowance	83,627	11.5%	Revenue per Episode	1,482.49
Other Assets	253,556	Operating Revenue	644,644	88.5%	Employee FTEs	0.00
Total Assets	598,352	Operating Expense	876,620	136.0%	Current Ratio	1.3
Current Liabilities	260,633	Operating Margin	-231,976	-36.0%	Days to Collect	190.9
Long Term Liabilities	4,214,895	Other Income	201,600	31.3%	Avg Payment Days	28.5
Total Equity	-3,877,176	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	598,352	Net Profit or Loss	(30,376)	-4.7%	Return on Equity	0.8%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679384 INTERIM HEALTHCARE OF DALLAS

2306 NORTH TRAVIS STREET

12/31/2021 365 Days Settled

SHERMAN, TX 75092

Employee FTEs 0

GRAYSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.1%

Balance Sheet

Income Statement

Current Assets	6,009,919	Total Charges	3,127,588		Revenue per Visit	268.76
Fixed Assets	2,178,056	Contract Allowance	160,636	5.1%	Revenue per Episode	1,637.79
Other Assets	811,996	Operating Revenue	2,966,952	94.9%	Employee FTEs	0.00
Total Assets	7,333,102	Operating Expense	2,415,423	81.4%	Current Ratio	1.4
Current Liabilities	4,353,744	Operating Margin	551,529	18.6%	Days to Collect	606.1
Long Term Liabilities	3,231,786	Other Income	0	0.0%	Avg Payment Days	413.9
Total Equity	-252,428	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,333,102	Net Profit or Loss	551,529	18.6%	Return on Equity	-218.5%

677694 INTERIM HEALTHCARE OF WACO

7401 WOODWAY DRIVE

12/31/2021 365 Days Settled

WACO, TX 76712

Employee FTEs 0

MCLENNAN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 54.1%

Balance Sheet

Income Statement

Current Assets	1,754,598	Total Charges	6,382,287		Revenue per Visit	235.72
Fixed Assets	178,124	Contract Allowance	444,784	7.0%	Revenue per Episode	1,550.71
Other Assets	1,273,004	Operating Revenue	5,937,503	93.0%	Employee FTEs	0.00
Total Assets	3,055,263	Operating Expense	6,307,071	106.2%	Current Ratio	1.8
Current Liabilities	986,911	Operating Margin	-369,568	-6.2%	Days to Collect	106.2
Long Term Liabilities	2,939,339	Other Income	966,500	16.3%	Avg Payment Days	15.9
Total Equity	-870,987	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,055,263	Net Profit or Loss	596,932	10.1%	Return on Equity	-68.5%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677566 INTERIM HEALTHCARE OF WEST TEXAS LLC

3305 101 STREET STE 200

12/31/2021 365 Days Settled

LUBBOCK, TX 79423

Employee FTEs 0

LUBBOCK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.1%

Balance Sheet

Income Statement

Current Assets	6,009,919	Total Charges	10,411,538		Revenue per Visit	182.24
Fixed Assets	2,178,056	Contract Allowance	597,990	5.7%	Revenue per Episode	1,616.61
Other Assets	811,996	Operating Revenue	9,813,548	94.3%	Employee FTEs	0.00
Total Assets	7,333,102	Operating Expense	9,649,943	98.3%	Current Ratio	1.4
Current Liabilities	4,235,925	Operating Margin	163,605	1.7%	Days to Collect	183.2
Long Term Liabilities	3,349,605	Other Income	52	0.0%	Avg Payment Days	106.6
Total Equity	-252,428	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,333,102	Net Profit or Loss	163,657	1.7%	Return on Equity	-64.8%

743187 INTOUCH HOME HEALTH INC

4506 VAUGHAN DR SUITE 101

12/31/2021 365 Days Settled

ROWLETT, TX 75088

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 41.2%

Balance Sheet

Income Statement

Current Assets	150,405	Total Charges	1,041,085		Revenue per Visit	282.17
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,428.72
Other Assets	0	Operating Revenue	1,041,085	100.0%	Employee FTEs	0.00
Total Assets	150,405	Operating Expense	826,915	79.4%	Current Ratio	29.4
Current Liabilities	5,114	Operating Margin	214,170	20.6%	Days to Collect	29.9
Long Term Liabilities	861,517	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-716,226	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	150,405	Net Profit or Loss	214,170	20.6%	Return on Equity	-29.9%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677267 INTREPID USA HEALTHCARE SERVICES

4055 VALLEY VIEW LANE SUITE 750

9/30/2021 365 Days Settled

DALLAS, TX 75244

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677297 INTREPID USA HEALTHCARE SERVICES

4007 CALL FIELD ROAD STE D

12/31/2021 365 Days Settled

WICHITA FALLS, TX 76308

Employee FTEs 0

WICHITA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 94.0%

Balance Sheet

Income Statement

Current Assets	15,621,099	Total Charges	3,123,558		Revenue per Visit	206.59
Fixed Assets	22,801	Contract Allowance	143,421	4.6%	Revenue per Episode	1,625.75
Other Assets	12,405,527	Operating Revenue	2,980,137	95.4%	Employee FTEs	0.00
Total Assets	28,026,626	Operating Expense	2,575,301	86.4%	Current Ratio	6.9
Current Liabilities	2,268,839	Operating Margin	404,836	13.6%	Days to Collect	(1.6)
Long Term Liabilities	20,367,271	Other Income	0	0.0%	Avg Payment Days	320.8
Total Equity	5,390,516	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,026,626	Net Profit or Loss	404,836	13.6%	Return on Equity	7.5%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677616 INTREPID USA HEALTHCARE SERVICES

1480 CORNERSTONE COURT

12/31/2021 365 Days Settled

BEAUMONT, TX 77706

Employee FTEs 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.8%

Balance Sheet

Income Statement

Current Assets	21,353,492	Total Charges	4,901,988		Revenue per Visit	214.16
Fixed Assets	92,198	Contract Allowance	556,742	11.4%	Revenue per Episode	1,631.60
Other Assets	32,209,207	Operating Revenue	4,345,246	88.6%	Employee FTEs	0.00
Total Assets	53,562,747	Operating Expense	3,652,424	84.1%	Current Ratio	0.5
Current Liabilities	42,978,408	Operating Margin	692,822	15.9%	Days to Collect	41.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	538.9
Total Equity	10,584,339	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	53,562,747	Net Profit or Loss	692,822	15.9%	Return on Equity	6.5%

679211 INTREPID USA HEALTHCARE SERVICES

3310 WEST LOOP 306

12/31/2021 365 Days Settled

SAN ANGELO, TX 76904

Employee FTEs 0

TOM GREEN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.1%

Balance Sheet

Income Statement

Current Assets	9,237,575	Total Charges	738,180		Revenue per Visit	142.44
Fixed Assets	11,029	Contract Allowance	131,044	17.8%	Revenue per Episode	1,566.85
Other Assets	12,793,567	Operating Revenue	607,136	82.2%	Employee FTEs	0.00
Total Assets	22,031,352	Operating Expense	946,532	155.9%	Current Ratio	0.5
Current Liabilities	18,738,350	Operating Margin	-339,396	-55.9%	Days to Collect	(11.8)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	384.1
Total Equity	3,293,002	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,031,352	Net Profit or Loss	(339,396)	-55.9%	Return on Equity	-10.3%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

458399 IPH HOME HEALTH CARE

190 ABNER JACKSON PKWY STE 210 12/31/2021 365 Days Settled

LAKE JACKSON, TX 77566

Employee FTEs 0

BRAZORIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 42.7%

Balance Sheet

Income Statement

Current Assets	1,687,414	Total Charges	2,946,153		Revenue per Visit	190.89
Fixed Assets	124,957	Contract Allowance	0	0.0%	Revenue per Episode	2,317.07
Other Assets	615,260	Operating Revenue	2,946,153	100.0%	Employee FTEs	0.00
Total Assets	2,303,495	Operating Expense	3,123,320	106.0%	Current Ratio	2.4
Current Liabilities	695,526	Operating Margin	-177,167	-6.0%	Days to Collect	101.3
Long Term Liabilities	0	Other Income	170,605	5.8%	Avg Payment Days	30.7
Total Equity	1,607,969	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,303,495	Net Profit or Loss	(6,562)	-0.2%	Return on Equity	-0.4%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

458032 IPH HOME HEALTH CARE INC

1100 E. JASMINE AVE. STE. 203

12/31/2021 365 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.1%

Balance Sheet

Income Statement

Current Assets	-88,164	Total Charges	1,048,440		Revenue per Visit	114.75
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,030.55
Other Assets	0	Operating Revenue	1,048,440	100.0%	Employee FTEs	0.00
Total Assets	-88,164	Operating Expense	1,480,745	141.2%	Current Ratio	(0.2)
Current Liabilities	541,958	Operating Margin	-432,305	-41.2%	Days to Collect	0.0
Long Term Liabilities	140,152	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-770,274	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-88,164	Net Profit or Loss	(432,305)	-41.2%	Return on Equity	56.1%

458306 IPR HEALTHCARE SYSTEM INC

1328 S LOOP W, SUITE 100

12/31/2021 365 Days Settled

HOUSTON, TX 77054

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.3%

Balance Sheet

Income Statement

Current Assets	2,462,998	Total Charges	8,185,103		Revenue per Visit	174.60
Fixed Assets	201,740	Contract Allowance	0	0.0%	Revenue per Episode	2,149.40
Other Assets	17,550	Operating Revenue	8,185,103	100.0%	Employee FTEs	0.00
Total Assets	2,643,156	Operating Expense	7,669,533	93.7%	Current Ratio	1.8
Current Liabilities	1,370,539	Operating Margin	515,570	6.3%	Days to Collect	1.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.4
Total Equity	1,272,617	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,643,156	Net Profit or Loss	515,570	6.3%	Return on Equity	40.5%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677935 IVANA HOME HEALTH SERVICES

12808 WEST AIRPORT BLVD STE 343 12/31/2021 365 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 100.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	1,406,302		Revenue per Visit	256.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,715.00
Other Assets	0	Operating Revenue	1,406,302	100.0%	Employee FTEs	0.00
Total Assets	-480,986	Operating Expense	1,392,658	99.0%	Current Ratio	0.0
Current Liabilities	50,450	Operating Margin	13,644	1.0%	Days to Collect	0.0
Long Term Liabilities	55,850	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	374,686	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	480,986	Net Profit or Loss	13,644	1.0%	Return on Equity	3.6%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747378 J JIREH HEALTHCARE SERVICES LLC

1140 EMPIRE CENTRAL DR STE 645 12/31/2021 365 Days Settled

DALLAS, TX 75247

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

743147 J P HEALTHCARE SERVICES INC

8510 SOLITUDE HILL LN Cost Report not filed.

RICHMOND, TX 77407

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747393 J SHALOM HOME HEALTH SERVICES INC

1325 JUNCTION RUN

12/31/2021 365 Days Settled

MESQUITE, TX 75181

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

677103 JACKSON COUNTY HOME HEALTH

918 SOUTH WELLS ST

Cost Report not filed.

EDNA, TX 77957

Employee FTEs 0

JACKSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747598 JACOP HEALTHCARE SERVICES INC

3560 QUANNAH DRIVE 12/31/2021 365 Days Settled

GRAND PRAIRIE, TX 75052

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3.6%

Balance Sheet

Income Statement

Current Assets	55,938	Total Charges	908,222	Revenue per Visit	263.83
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,168.39
Other Assets	0	Operating Revenue	908,222	100.0%	Employee FTEs 0.00
Total Assets	55,938	Operating Expense	777,128	85.6%	Current Ratio
Current Liabilities	0	Operating Margin	131,094	14.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	55,938	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	55,938	Net Profit or Loss	131,094	14.4%	Return on Equity 234.4%

679229 JAEG BRIGHT MEDICAL SERVICES, INC.

9894 BISSONNET STREET SUITE 525 12/31/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747633 JAICSTAR HOME CARE INC

740 MILITARY PKWY SUITE B

12/31/2021 365 Days Settled

MESQUITE, TX 75149

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

743198 JAIMEL HEALTH CARE SERVICES LLC

9950 WESTPARK DRIVE SUITE 404

Cost Report not filed.

HOUSTON, TX 77063

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

453196 JAKPA HEALTH CARE INC

285 WEST SOUTHWEST PARKWAY

12/31/2021 365 Days Settled

LEWISVILLE, TX 75067

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

677826 JALSTAD HEALTHCARE SERVICES

7615 AIMUA COURT

Cost Report not filed.

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747862 JAMEN HOME HEALTH SERVICES INC

10101 FONDREN RD STE 226

12/31/2021 365 Days Settled

HOUSTON, TX 77096

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.4%

Balance Sheet

Income Statement

Current Assets	22,379	Total Charges	100,494	Revenue per Visit	118.14	
Fixed Assets	0	Contract Allowance	18,313	18.2%	Revenue per Episode	231.00
Other Assets	0	Operating Revenue	82,181	81.8%	Employee FTEs	0.00
Total Assets	22,379	Operating Expense	145,726	177.3%	Current Ratio	0.2
Current Liabilities	102,281	Operating Margin	-63,545	-77.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-79,902	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,379	Net Profit or Loss	(63,545)	-77.3%	Return on Equity	79.5%

673197 JCARE HOME HEALTH AGENCY LLC

5123 SHOWDOWN LANE

12/31/2021 365 Days Settled

GRAND PRAIRIE, TX 75052

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 36.2%

Balance Sheet

Income Statement

Current Assets	457,824	Total Charges	2,150,773	Revenue per Visit	188.29	
Fixed Assets	0	Contract Allowance	620	0.0%	Revenue per Episode	1,375.55
Other Assets	0	Operating Revenue	2,150,153	100.0%	Employee FTEs	0.00
Total Assets	457,824	Operating Expense	2,000,027	93.0%	Current Ratio	128.3
Current Liabilities	3,568	Operating Margin	150,126	7.0%	Days to Collect	72.1
Long Term Liabilities	127,931	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	326,325	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	457,824	Net Profit or Loss	150,126	7.0%	Return on Equity	46.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677877 JCP & P HOME HEALTHCARE AGENCY

14001 GOLDMARK DRIVE, STE 144

Cost Report not filed.

DALLAS, TX 75240

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

679176 JEBY HEALTH CARE SERVICES INC

614 W MAIN ST SUITE D101

12/31/2021 365 Days Settled

LEAGUE CITY, TX 77573

Employee FTEs 0

GALVESTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747790 JEEVAN HOME HEALTH CARE INC

3620 NORTH JOSEY LANE STE 112

12/31/2021 365 Days Settled

CARROLLTON, TX 75007

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.2%

Balance Sheet

Income Statement

Current Assets	64,722	Total Charges	199,599		Revenue per Visit	275.13
Fixed Assets	111,155	Contract Allowance	0	0.0%	Revenue per Episode	1,424.05
Other Assets	0	Operating Revenue	199,599	100.0%	Employee FTEs	0.00
Total Assets	175,877	Operating Expense	392,466	196.6%	Current Ratio	0.3
Current Liabilities	243,425	Operating Margin	-192,867	-96.6%	Days to Collect	0.0
Long Term Liabilities	-67,548	Other Income	183,002	91.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	175,877	Net Profit or Loss	(9,865)	-4.9%	Return on Equity	0.0%

677686 JEFFERSON COUNTY HOME HEALTH CARE INC

2670 LAUREL STREET

7/31/2021 365 Days Settled

BEAUMONT, TX 77702

Employee FTEs 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 48.6%

Balance Sheet

Income Statement

Current Assets	-287,363	Total Charges	567,567		Revenue per Visit	123.34
Fixed Assets	175,785	Contract Allowance	0	0.0%	Revenue per Episode	1,672.23
Other Assets	375,711	Operating Revenue	567,567	100.0%	Employee FTEs	0.00
Total Assets	164,540	Operating Expense	753,249	132.7%	Current Ratio	(0.5)
Current Liabilities	591,053	Operating Margin	-185,682	-32.7%	Days to Collect	(54.1)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	210.8
Total Equity	-426,513	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	164,540	Net Profit or Loss	(185,682)	-32.7%	Return on Equity	43.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747642 JEFTONS HEALTH CARE SERVICES INC

337 OAKS TRAIL STE 105

12/31/2021 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 106.7%

Balance Sheet

Income Statement

Current Assets	98,761	Total Charges	1,639,062	Revenue per Visit	253.15
Fixed Assets	66,665	Contract Allowance	0	0.0%	Revenue per Episode 1,400.51
Other Assets	0	Operating Revenue	1,639,062	100.0%	Employee FTEs 0.00
Total Assets	165,426	Operating Expense	1,215,517	74.2%	Current Ratio 0.4
Current Liabilities	276,612	Operating Margin	423,545	25.8%	Days to Collect 21.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-111,186	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	165,426	Net Profit or Loss	423,545	25.8%	Return on Equity -380.9%

747870 JEKS HEALTHCARE SERVICES INC

14111 RENN ROAD

12/31/2021 365 Days Settled

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.4%

Balance Sheet

Income Statement

Current Assets	22,941	Total Charges	17,162	Revenue per Visit	250.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,596.75
Other Assets	0	Operating Revenue	17,162	100.0%	Employee FTEs 0.00
Total Assets	22,941	Operating Expense	90,348	526.4%	Current Ratio 0.2
Current Liabilities	96,128	Operating Margin	-73,186	-426.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 388.4
Total Equity	-73,186	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	22,942	Net Profit or Loss	(73,186)	-426.4%	Return on Equity 100.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677831 JENMERIT HOME HEALTH INC

1913 MESA COURT 12/31/2021 365 Days Settled

GARLAND, TX 75040

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

678208 JESSNIC HOME HEALTH AGENCY INC

1111 SOUTH IRVING HEIGHTS DR STE 100 12/31/2021 365 Days Settled

IRVING, TX 75060

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

748023 JESSY EFFECTIVE HOME HEALTH CARE

12/31/2021 300 Days Settled

DALLAS, TX

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
				0.0%	Return on Equity 0.0%

747335 JIWEALTH HEALTH SERVICES

1303 PARKER BLUFF LN

12/31/2021 365 Days Settled

ROSENBERG, TX 77471

Employee FTEs 0

FORT BEND

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
				0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747990 JJ HOME HEALTH SERVICES, INC

346 OAKS TRL STE 200

12/31/2021 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

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%

457980 JK HOME HEALTH SERVICE

609 NORTH EBRITE STREET SUITE 103

12/31/2021 365 Days Settled

MESQUITE, TX 75149

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 26.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	1,539,845	Total Charges	1,422,207	Revenue per Visit	345.51
Fixed Assets	287,409	Contract Allowance	0	0.0%	Revenue per Episode 1,709.96
Other Assets	0	Operating Revenue	1,422,207	100.0%	Employee FTEs 0.00
Total Assets	1,731,355	Operating Expense	1,371,371	96.4%	Current Ratio 142.3
Current Liabilities	10,818	Operating Margin	50,836	3.6%	Days to Collect (9.8)
Long Term Liabilities	-38,241	Other Income	0	0.0%	Avg Payment Days 1.0
Total Equity	1,758,778	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,731,355	Net Profit or Loss	50,836	3.6%	Return on Equity 2.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747207 JOAB HOMEHEALTH SERVICES

2600 AVENUE K, STE 214

12/31/2021 365 Days Settled

PLANO, TX 75074

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

459445 JOHNSON HOME HEALTH CARE NURSING INC

1130 SOUTH EWING

Cost Report not filed.

DALLAS, TX 75216

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457815 JOINT HEALTH CARE SERVICES INC

6430 EVENING ROSE LN

12/31/2021 365 Days Settled

KATY, TX 77449

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.5%

Balance Sheet

Income Statement

Current Assets	32,480	Total Charges	563,720	Revenue per Visit	340.05
Fixed Assets	283,908	Contract Allowance	32,308	5.7%	Revenue per Episode 3,877.46
Other Assets	0	Operating Revenue	531,412	94.3%	Employee FTEs 0.00
Total Assets	92,030	Operating Expense	541,635	101.9%	Current Ratio 93.1
Current Liabilities	349	Operating Margin	-10,223	-1.9%	Days to Collect 20.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.2
Total Equity	91,681	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	92,030	Net Profit or Loss	(10,223)	-1.9%	Return on Equity -11.2%

747799 JOJEMAR HOME HEALTH INC

2205 E LOS EBANOS BLVD

12/31/2021 365 Days Settled

PHARR, TX 78577

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	1,492,896	Total Charges	780,437	Revenue per Visit	187.79
Fixed Assets	198,612	Contract Allowance	0	0.0%	Revenue per Episode 1,458.76
Other Assets	0	Operating Revenue	780,437	100.0%	Employee FTEs 0.00
Total Assets	1,628,239	Operating Expense	641,613	82.2%	Current Ratio 4.3
Current Liabilities	348,588	Operating Margin	138,824	17.8%	Days to Collect 693.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 143.2
Total Equity	1,279,651	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,628,239	Net Profit or Loss	138,824	17.8%	Return on Equity 10.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747913 JOL HEALTHCARE

18 E. AVENUE A

12/31/2021 365 Days Settled

TEMPLE, TX 76501

Employee FTEs 0

BELL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.5%

Balance Sheet

Income Statement

Current Assets	304,166	Total Charges	224,554	Revenue per Visit	299.81	
Fixed Assets	0	Contract Allowance	1,915	0.9%	Revenue per Episode	1,613.57
Other Assets	-23,333	Operating Revenue	222,639	99.1%	Employee FTEs	0.00
Total Assets	280,833	Operating Expense	290,919	130.7%	Current Ratio	(0.6)
Current Liabilities	-475,978	Operating Margin	-68,280	-30.7%	Days to Collect	498.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.3
Total Equity	756,811	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	280,833	Net Profit or Loss	(68,280)	-30.7%	Return on Equity	-9.0%

747983 JONSAN HOME HEALTH INCORPORATED

5355 BREWSTER STREET

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78233

Employee FTEs 0

BEXAR

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457015 JORDAN HEALTH SERVICES

600 WEST 16TH STREET

12/31/2021 365 Days Settled

TEXARKANA, TX 75504

Employee FTEs 0

BOWIE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.4%

Balance Sheet

Income Statement

Current Assets	-73,181	Total Charges	4,346,434		Revenue per Visit	267.73
Fixed Assets	1,277	Contract Allowance	497,042	11.4%	Revenue per Episode	1,499.69
Other Assets	700	Operating Revenue	3,849,392	88.6%	Employee FTEs	0.00
Total Assets	-72,481	Operating Expense	1,913,320	49.7%	Current Ratio	(0.2)
Current Liabilities	399,293	Operating Margin	1,936,072	50.3%	Days to Collect	(7.4)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	76.2
Total Equity	-471,774	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-72,481	Net Profit or Loss	1,936,072	50.3%	Return on Equity	-410.4%

457507 JORDAN HEALTH SERVICES

412 SOUTH HIGHWAY 37

12/31/2021 365 Days Settled

MOUNT VERNON, TX 75457

Employee FTEs 0

FRANKLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.1%

Balance Sheet

Income Statement

Current Assets	-96,473	Total Charges	5,556,149		Revenue per Visit	271.23
Fixed Assets	7,953	Contract Allowance	718,195	12.9%	Revenue per Episode	1,601.61
Other Assets	12,790	Operating Revenue	4,837,954	87.1%	Employee FTEs	0.00
Total Assets	-82,085	Operating Expense	2,791,789	57.7%	Current Ratio	(0.2)
Current Liabilities	599,118	Operating Margin	2,046,165	42.3%	Days to Collect	(7.6)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	78.3
Total Equity	-681,203	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-82,085	Net Profit or Loss	2,046,165	42.3%	Return on Equity	-300.4%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457882 JORDAN HEALTH SERVICES

2040 N LOOP 336 WEST SUITE 302

12/31/2021 365 Days Settled

CONROE, TX 77304

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.6%

Balance Sheet

Income Statement

Current Assets	-24,636	Total Charges	1,652,969		Revenue per Visit	254.73
Fixed Assets	4,213	Contract Allowance	335,171	20.3%	Revenue per Episode	1,692.69
Other Assets	1,175	Operating Revenue	1,317,798	79.7%	Employee FTEs	0.00
Total Assets	-21,616	Operating Expense	1,229,114	93.3%	Current Ratio	(0.1)
Current Liabilities	214,306	Operating Margin	88,684	6.7%	Days to Collect	(7.2)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	63.6
Total Equity	-235,922	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-21,616	Net Profit or Loss	88,684	6.7%	Return on Equity	-37.6%

458346 JORDAN HEALTH SERVICES

2039 CROCKETT RD

12/31/2021 365 Days Settled

PALESTINE, TX 75801

Employee FTEs 0

ANDERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.6%

Balance Sheet

Income Statement

Current Assets	-36,425	Total Charges	3,085,008		Revenue per Visit	261.07
Fixed Assets	6,518	Contract Allowance	451,320	14.6%	Revenue per Episode	1,536.17
Other Assets	3,266	Operating Revenue	2,633,688	85.4%	Employee FTEs	0.00
Total Assets	-31,447	Operating Expense	1,584,656	60.2%	Current Ratio	(0.1)
Current Liabilities	347,463	Operating Margin	1,049,032	39.8%	Days to Collect	(5.6)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	80.0
Total Equity	-378,910	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-31,447	Net Profit or Loss	1,049,032	39.8%	Return on Equity	-276.9%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459238 JORDAN HEALTH SERVICES

1502 10TH STREET STE B

12/31/2021 365 Days Settled

BRIDGEPORT, TX 76426

Employee FTEs 0

WISE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	-19,319	Total Charges	3,530,036	Revenue per Visit	211.64
Fixed Assets	10,534	Contract Allowance	616,807	17.5%	Revenue per Episode 1,546.79
Other Assets	1,842	Operating Revenue	2,913,229	82.5%	Employee FTEs 0.00
Total Assets	-16,130	Operating Expense	1,968,703	67.6%	Current Ratio (0.1)
Current Liabilities	373,130	Operating Margin	944,526	32.4%	Days to Collect (2.8)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 69.2
Total Equity	-389,260	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-16,130	Net Profit or Loss	944,526	32.4%	Return on Equity -242.6%

677455 JORDAN HEALTH SERVICES

521 E. BAKER ST., SUITE B

9/30/2021 365 Days Settled

BROWNWOOD, TX 76801

Employee FTEs 0

BROWN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.8%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	-14,843	Total Charges	1,648,152	Revenue per Visit	165.13
Fixed Assets	3,362	Contract Allowance	260,156	15.8%	Revenue per Episode 1,449.54
Other Assets	3,807	Operating Revenue	1,387,996	84.2%	Employee FTEs 0.00
Total Assets	-11,036	Operating Expense	1,073,351	77.3%	Current Ratio (0.1)
Current Liabilities	244,736	Operating Margin	314,645	22.7%	Days to Collect (4.3)
Long Term Liabilities	3,861	Other Income	0	0.0%	Avg Payment Days 83.2
Total Equity	-259,633	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-11,036	Net Profit or Loss	314,645	22.7%	Return on Equity -121.2%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677660 JORDAN HEALTH SERVICES

714 WEST GIBSON SUITE 4

12/31/2021 365 Days Settled

JASPER, TX 75951

Employee FTEs 0

JASPER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.6%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	-51,833	Total Charges	3,701,957	Revenue per Visit	227.88
Fixed Assets	14,268	Contract Allowance	801,488	21.7%	Revenue per Episode 1,562.94
Other Assets	3,600	Operating Revenue	2,900,469	78.3%	Employee FTEs 0.00
Total Assets	-46,284	Operating Expense	2,381,683	82.1%	Current Ratio (0.1)
Current Liabilities	454,175	Operating Margin	518,786	17.9%	Days to Collect (8.0)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 69.6
Total Equity	-500,459	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-46,284	Net Profit or Loss	518,786	17.9%	Return on Equity -103.7%

677681 JORDAN HEALTH SERVICES

300 LANDA STREET, SUITE B

10/14/2021 379 Days Settled

NEW BRAUNFELS, TX 78130

Employee FTEs 0

COMAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 75.5%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	-6,039	Total Charges	589,412	Revenue per Visit	220.62
Fixed Assets	824	Contract Allowance	107,651	18.3%	Revenue per Episode 1,568.11
Other Assets	231	Operating Revenue	481,761	81.7%	Employee FTEs 0.00
Total Assets	-5,808	Operating Expense	412,732	85.7%	Current Ratio (0.1)
Current Liabilities	40,746	Operating Margin	69,029	14.3%	Days to Collect (5.1)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 37.4
Total Equity	-46,554	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-5,808	Net Profit or Loss	69,029	14.3%	Return on Equity -148.3%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677720 JORDAN HEALTH SERVICES

1401 S SAM RAYBURN FREEWAY SUITE 500 12/31/2021 365 Days Settled

SHERMAN, TX 75090

Employee FTEs 0

GRAYSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.9%

Balance Sheet

Income Statement

Current Assets	-80,049	Total Charges	7,619,146		Revenue per Visit	199.25
Fixed Assets	10,913	Contract Allowance	1,558,501	20.5%	Revenue per Episode	1,669.05
Other Assets	11,029	Operating Revenue	6,060,645	79.5%	Employee FTEs	0.00
Total Assets	-64,848	Operating Expense	4,097,976	67.6%	Current Ratio	(0.1)
Current Liabilities	731,781	Operating Margin	1,962,669	32.4%	Days to Collect	(5.2)
Long Term Liabilities	17,843	Other Income	0	0.0%	Avg Payment Days	65.2
Total Equity	-814,472	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-64,848	Net Profit or Loss	1,962,669	32.4%	Return on Equity	-241.0%

678097 JORDAN HEALTH SERVICES

1290 S WILLIS ST STE 222 12/31/2021 365 Days Settled

ABILENE, TX 79605

Employee FTEs 0

TAYLOR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.3%

Balance Sheet

Income Statement

Current Assets	-3,154	Total Charges	754,793		Revenue per Visit	198.65
Fixed Assets	2,338	Contract Allowance	139,778	18.5%	Revenue per Episode	1,395.74
Other Assets	8,975	Operating Revenue	615,015	81.5%	Employee FTEs	0.00
Total Assets	6,641	Operating Expense	696,516	113.3%	Current Ratio	0.0
Current Liabilities	131,601	Operating Margin	-81,501	-13.3%	Days to Collect	(4.0)
Long Term Liabilities	4,160	Other Income	0	0.0%	Avg Payment Days	67.4
Total Equity	-129,120	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,641	Net Profit or Loss	(81,501)	-13.3%	Return on Equity	63.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

678232 JORDAN HEALTH SERVICES

8000 CENTRE PARK DR STE 160 B

10/14/2021 287 Days Settled

AUSTIN, TX 78754

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679013 JORDAN HEALTH SERVICES

2261 BROOKHOLLOW PLAZA DR STE 308D 9/30/2021 365 Days Settled

ARLINGTON, TX 76006

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.0%

Balance Sheet

Income Statement

Current Assets	-789	Total Charges	843,301		Revenue per Visit	211.15
Fixed Assets	0	Contract Allowance	350,758	41.6%	Revenue per Episode	1,160.24
Other Assets	0	Operating Revenue	492,543	58.4%	Employee FTEs	0.00
Total Assets	-789	Operating Expense	976,071	198.2%	Current Ratio	0.0
Current Liabilities	191,145	Operating Margin	-483,528	-98.2%	Days to Collect	(3.1)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	71.5
Total Equity	-191,934	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-789	Net Profit or Loss	(483,528)	-98.2%	Return on Equity	251.9%

679275 JORDAN HEALTH SERVICES

12400 NETWORK BLVD. 12/31/2021 365 Days Settled

SAN ANTONIO, TX 78249

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.5%

Balance Sheet

Income Statement

Current Assets	-28,440	Total Charges	1,870,202		Revenue per Visit	237.46
Fixed Assets	3,554	Contract Allowance	362,266	19.4%	Revenue per Episode	1,624.62
Other Assets	6,727	Operating Revenue	1,507,936	80.6%	Employee FTEs	0.00
Total Assets	-20,880	Operating Expense	1,103,600	73.2%	Current Ratio	(0.1)
Current Liabilities	283,554	Operating Margin	404,336	26.8%	Days to Collect	(5.7)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	83.7
Total Equity	-304,434	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-20,880	Net Profit or Loss	404,336	26.8%	Return on Equity	-132.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679280 JORDAN HEALTH SERVICES

2615 EAST END BOULEVARD SOUTH
SUITE 210A

10/14/2021 379 Days Settled

MARSHALL, TX 75670

Employee FTEs 0

HARRISON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

679230 JORDAN HEALTH SERVICES - PEDIATRICS

1510 E GRANDE BLVD

Cost Report not filed.

TYLER, TX 75703

Employee FTEs 0

SMITH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

453166 JORDAN HEALTH SERVICES, A PART OF THE ELARA CARING

827 N. MAIN ST., SUITE B

10/14/2021 287 Days Settled

CLEBURNE, TX 76033

Employee FTEs 0

JOHNSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.5%

Balance Sheet

Income Statement

Current Assets	-33,599	Total Charges	640,117	Revenue per Visit	213.65
Fixed Assets	502	Contract Allowance	143,418	22.4%	Revenue per Episode 1,733.32
Other Assets	0	Operating Revenue	496,699	77.6%	Employee FTEs 0.00
Total Assets	-33,599	Operating Expense	401,808	80.9%	Current Ratio (0.8)
Current Liabilities	41,293	Operating Margin	94,891	19.1%	Days to Collect (20.2)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 29.5
Total Equity	-74,892	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-33,599	Net Profit or Loss	94,891	19.1%	Return on Equity -126.7%

679568 JOVIC HEALTHCARE SERVICES, INC.

10103 FONDREN RD SUITE 420

Cost Report not filed.

HOUSTON, TX 77096

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679247 JOY HOME HEALTH CARE

9894 BISSONNET ST STE725

12/31/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.4%

Balance Sheet

Income Statement

Current Assets	38,120	Total Charges	1,018,916		Revenue per Visit	158.65
Fixed Assets	301,052	Contract Allowance	0	0.0%	Revenue per Episode	989.00
Other Assets	15,000	Operating Revenue	1,018,916	100.0%	Employee FTEs	0.00
Total Assets	289,868	Operating Expense	1,058,395	103.9%	Current Ratio	0.4
Current Liabilities	98,483	Operating Margin	-39,479	-3.9%	Days to Collect	0.6
Long Term Liabilities	87,500	Other Income	25,975	2.5%	Avg Payment Days	0.0
Total Equity	103,885	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	289,868	Net Profit or Loss	(13,504)	-1.3%	Return on Equity	-13.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747492 JOY QUALITY HOMECARE INC

8906 WALL STREET SUITE 304

Cost Report not filed.

AUSTIN, TX 78754

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747513 JP AND P HEALTHCARE AGENCY INC

11551 FOREST CENTRAL DRIVE SUITE 134 12/31/2021 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 42.1%

Balance Sheet

Income Statement

Current Assets	532,045	Total Charges	1,007,064		Revenue per Visit	341.63
Fixed Assets	31,038	Contract Allowance	0	0.0%	Revenue per Episode	1,595.15
Other Assets	4,975	Operating Revenue	1,007,064	100.0%	Employee FTEs	0.00
Total Assets	561,544	Operating Expense	818,054	81.2%	Current Ratio	6.4
Current Liabilities	83,047	Operating Margin	189,010	18.8%	Days to Collect	9.1
Long Term Liabilities	486,268	Other Income	0	0.0%	Avg Payment Days	37.1
Total Equity	-7,769	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	561,546	Net Profit or Loss	189,010	18.8%	Return on Equity	-2,432.9%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747984 JUBILEE CARE @ HOME HEALTH CARE SERVICES

914 SPRINGHAVEN CT 12/31/2021 365 Days Settled

KATY, TX 77494

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 84.2%

Balance Sheet

Income Statement

Current Assets	29,670	Total Charges	563,094		Revenue per Visit	224.75
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,185.37
Other Assets	0	Operating Revenue	563,094	100.0%	Employee FTEs	0.00
Total Assets	29,670	Operating Expense	495,333	88.0%	Current Ratio	(0.6)
Current Liabilities	-49,580	Operating Margin	67,761	12.0%	Days to Collect	0.0
Long Term Liabilities	6,000	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	73,250	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	29,670	Net Profit or Loss	67,761	12.0%	Return on Equity	92.5%

679787 JUBILEE HEALTH CARE INC

9644 COURT GLEN DRIVE Cost Report not filed.

HOUSTON, TX 77099

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747698 JUST ABSOLUTE HEALTH CARE SERVICES LLC

6250 WESTPARK DRIVE SUITE #238

12/31/2021 365 Days Settled

HOUSTON, TX 77057

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

747596 JUST CARE HOME HEALTH

3434 HONDO PASS DR

12/31/2021 365 Days Settled

EL PASO, TX 79904

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 12.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	313,612	Total Charges	1,018,318	Revenue per Visit	154.90
Fixed Assets	7,633	Contract Allowance	0	0.0%	Revenue per Episode 932.74
Other Assets	0	Operating Revenue	1,018,318	100.0%	Employee FTEs 0.00
Total Assets	321,245	Operating Expense	1,741,570	171.0%	Current Ratio 15.3
Current Liabilities	20,449	Operating Margin	-723,252	-71.0%	Days to Collect 18.7
Long Term Liabilities	714,486	Other Income	679,762	66.8%	Avg Payment Days 4.3
Total Equity	-413,690	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	321,245	Net Profit or Loss	(43,490)	-4.3%	Return on Equity 10.5%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747724 JUSTICE HEALTHCARE GROUP INCORPORATED

7324 SOUTHWEST FREEWAY SUITE 660 Cost Report not filed.

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679734 K AND J SUNSHINE HOME HEALTH CARE INC

111 W ANDERSON LANE SUITE E-346A 12/31/2021 365 Days Settled

AUSTIN, TX 78752

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747781 K S HOME HEALTHCARE INC

315 S JUPITER ROAD, SUITE #100

12/31/2021 365 Days Settled

ALLEN, TX 75002

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 117.7%

Balance Sheet

Income Statement

Current Assets	78,869	Total Charges	186,993		Revenue per Visit	310.81
Fixed Assets	110,259	Contract Allowance	0	0.0%	Revenue per Episode	1,467.03
Other Assets	0	Operating Revenue	186,993	100.0%	Employee FTEs	0.00
Total Assets	189,128	Operating Expense	503,808	269.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-316,815	-169.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	189,128	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	189,128	Net Profit or Loss	(316,815)	-169.4%	Return on Equity	-167.5%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459424 KAISER HOME HEALTH SERVICES

3349 SOUTH HWY 181 SUITE 1 Cost Report not filed.

KENEDY, TX 78119

Employee FTEs 0

KARNES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

747328 KAMCARE HOME HEALTH SERVICES

609 E LUFKIN AVENUE 12/31/2021 365 Days Settled

LUFKIN, TX 75901

Employee FTEs 0

ANGELINA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,607,496	Total Charges	2,984,471	Revenue per Visit	248.13
Fixed Assets	51,472	Contract Allowance	-335,632	-11.2%	Revenue per Episode 1,552.77
Other Assets	0	Operating Revenue	3,320,103	111.2%	Employee FTEs 0.00
Total Assets	3,620,287	Operating Expense	2,475,232	74.6%	Current Ratio 6.5
Current Liabilities	247,690	Operating Margin	844,871	25.4%	Days to Collect 82.1
Long Term Liabilities	42,793	Other Income	0	0.0%	Avg Payment Days 9.7
Total Equity	3,329,804	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,620,287	Net Profit or Loss	844,871	25.4%	Return on Equity 25.4%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679719 KAMCARE HOME HEALTH SERVICES LLC

171 OLD MILL CENTER 12/31/2021 365 Days Settled

LIVINGSTON, TX 77351

Employee FTEs 0

POLK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.2%

Balance Sheet

Income Statement

Current Assets	448,327	Total Charges	1,495,443		Revenue per Visit	252.40
Fixed Assets	129,209	Contract Allowance	357,564	23.9%	Revenue per Episode	1,602.34
Other Assets	0	Operating Revenue	1,137,879	76.1%	Employee FTEs	0.00
Total Assets	2,627,446	Operating Expense	1,478,018	129.9%	Current Ratio	1.5
Current Liabilities	294,984	Operating Margin	-340,139	-29.9%	Days to Collect	77.3
Long Term Liabilities	92,125	Other Income	5,943	0.5%	Avg Payment Days	25.3
Total Equity	2,240,337	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,627,446	Net Profit or Loss	(334,196)	-29.4%	Return on Equity	-14.9%

747018 KAPPA HOME HEALTH SERVICES INC

20731 BARRINGTON MEADOW TRACE 12/31/2021 365 Days Settled

RICHMOND, TX 77407

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 124.0%

Balance Sheet

Income Statement

Current Assets	261,853	Total Charges	1,079,368		Revenue per Visit	240.38
Fixed Assets	0	Contract Allowance	232,396	21.5%	Revenue per Episode	1,875.80
Other Assets	0	Operating Revenue	846,972	78.5%	Employee FTEs	0.00
Total Assets	261,853	Operating Expense	672,741	79.4%	Current Ratio	
Current Liabilities	0	Operating Margin	174,231	20.6%	Days to Collect	37.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	261,853	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	261,853	Net Profit or Loss	174,231	20.6%	Return on Equity	66.5%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679535 KBS HOME HEALTH AGENCY INC

2964 LBJ FREEWAY, SUITE 455

12/31/2021 365 Days Settled

DALLAS, TX 75234

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

678225 KELLYS HEALTH CARE INC

2007 N CONWAY

Cost Report not filed.

MISSION, TX 78572

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

673148 KELTON HOME HEALTH CARE

301 WEST MAIN STREET

12/31/2021 365 Days Settled

ATLANTA, TX 75551

Employee FTEs 0

CASS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.2%

Balance Sheet

Income Statement

Current Assets	5,888	Total Charges	1,208,589		Revenue per Visit	141.04
Fixed Assets	101,541	Contract Allowance	0	0.0%	Revenue per Episode	272.26
Other Assets	-6,550	Operating Revenue	1,208,589	100.0%	Employee FTEs	0.00
Total Assets	31,564	Operating Expense	944,356	78.1%	Current Ratio	1.4
Current Liabilities	4,105	Operating Margin	264,233	21.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.6
Total Equity	27,459	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	31,564	Net Profit or Loss	264,233	21.9%	Return on Equity	962.3%

457999 KEMG HOME HEALTH CARE

810A DALWORTH ST

12/31/2021 365 Days Settled

GRAND PRAIRIE, TX 75050

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747055 KESWOOD HOME HEALTH SERVICES LLC

10998 SOUTH WILCREST #204

12/31/2021 365 Days Settled

HOUSTON, TX 77099

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO GBA (GA)

Medicare Part A 91.3%

Balance Sheet

Income Statement

Current Assets	4,571	Total Charges	257,368		Revenue per Visit	266.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,496.57
Other Assets	0	Operating Revenue	257,368	100.0%	Employee FTEs	0.00
Total Assets	4,571	Operating Expense	243,648	94.7%	Current Ratio	
Current Liabilities	0	Operating Margin	13,720	5.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	151,999	59.1%	Avg Payment Days	0.0
Total Equity	4,571	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,571	Net Profit or Loss	165,719	64.4%	Return on Equity	3,625.4%

747319 KEYSTONE HEALTHCARE INC

524 TERESA LANE

12/31/2021 365 Days Settled

GRAND PRAIRIE, TX 75052

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.7%

Balance Sheet

Income Statement

Current Assets	32,048	Total Charges	850,465		Revenue per Visit	300.21
Fixed Assets	3,750	Contract Allowance	0	0.0%	Revenue per Episode	313.42
Other Assets	0	Operating Revenue	850,465	100.0%	Employee FTEs	0.00
Total Assets	35,127	Operating Expense	857,495	100.8%	Current Ratio	0.8
Current Liabilities	42,157	Operating Margin	-7,030	-0.8%	Days to Collect	9.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.9
Total Equity	-7,030	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,127	Net Profit or Loss	(7,030)	-0.8%	Return on Equity	100.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679075 KIDS DEVELOPMENTAL THERAPY

6109 MAPLE

12/31/2021 365 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

679341 KIDSCARE THERAPY

9330 LBJ FREEWAY SUITE 790

12/31/2021 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679398 KINA HEALTHCARE SERVICES INC

6666 HARWIN DR SUITE 290

12/31/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

679193 KINDER HEARTS HOME HEALTH

842 NORTH MOCKINGBIRD LANE

12/31/2021 365 Days Settled

ABILENE, TX 79603

Employee FTEs 0

TAYLOR

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 42.2%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	2,415,456	Total Charges	4,252,341		Revenue per Visit	256.15
Fixed Assets	319,111	Contract Allowance	520,967	12.3%	Revenue per Episode	2,102.24
Other Assets	4,529,085	Operating Revenue	3,731,374	87.7%	Employee FTEs	0.00
Total Assets	7,020,070	Operating Expense	9,457,938	253.5%	Current Ratio	1.9
Current Liabilities	1,251,488	Operating Margin	-5,726,564	-153.5%	Days to Collect	235.4
Long Term Liabilities	53,554	Other Income	5,451,063	146.1%	Avg Payment Days	30.8
Total Equity	5,715,028	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,020,070	Net Profit or Loss	(275,501)	-7.4%	Return on Equity	-4.8%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

453188 KINDRED AT HOME

1900 SCURRY STREET 12/31/2021 365 Days Settled

BIG SPRING, TX 79720

Employee FTEs 0

HOWARD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 38.5%

Balance Sheet

Income Statement

Current Assets	288,688	Total Charges	1,674,541		Revenue per Visit	204.15
Fixed Assets	31,019	Contract Allowance	8,336	0.5%	Revenue per Episode	1,383.30
Other Assets	380,128	Operating Revenue	1,666,205	99.5%	Employee FTEs	0.00
Total Assets	697,768	Operating Expense	1,293,262	77.6%	Current Ratio	4.8
Current Liabilities	59,620	Operating Margin	372,943	22.4%	Days to Collect	62.6
Long Term Liabilities	26,279	Other Income	0	0.0%	Avg Payment Days	11.4
Total Equity	611,869	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	697,768	Net Profit or Loss	372,943	22.4%	Return on Equity	61.0%

457095 KINDRED AT HOME

5400 BOSQUE BOULEVARD, SUITE 245 12/31/2021 365 Days Settled

WACO, TX 76710

Employee FTEs 0

MCLENNAN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.5%

Balance Sheet

Income Statement

Current Assets	218,166	Total Charges	1,893,035		Revenue per Visit	239.63
Fixed Assets	24,057	Contract Allowance	19,032	1.0%	Revenue per Episode	1,339.33
Other Assets	448,312	Operating Revenue	1,874,003	99.0%	Employee FTEs	0.00
Total Assets	688,408	Operating Expense	1,360,738	72.6%	Current Ratio	2.3
Current Liabilities	93,508	Operating Margin	513,265	27.4%	Days to Collect	41.2
Long Term Liabilities	-46,282	Other Income	0	0.0%	Avg Payment Days	10.4
Total Equity	641,182	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	688,408	Net Profit or Loss	513,265	27.4%	Return on Equity	80.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457096 KINDRED AT HOME

2626 SOUTH 37TH STREET, SUITE 102 12/31/2021 365 Days Settled

TEMPLE, TX 76504

Employee FTEs 0

BELL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,371,847	Total Charges	9,546,242	Revenue per Visit	215.87
Fixed Assets	140,018	Contract Allowance	160,314	1.7% Revenue per Episode	1,427.33
Other Assets	2,079,871	Operating Revenue	9,385,928	98.3% Employee FTEs	0.00
Total Assets	3,579,169	Operating Expense	6,804,468	72.5% Current Ratio	4.5
Current Liabilities	306,773	Operating Margin	2,581,460	27.5% Days to Collect	52.8
Long Term Liabilities	-52,755	Other Income	-13	0.0% Avg Payment Days	9.8
Total Equity	3,325,150	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	3,579,168	Net Profit or Loss	2,581,447	27.5% Return on Equity	77.6%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457124 KINDRED AT HOME

3908 WILBARGER ST, SUITE B

12/31/2021 365 Days Settled

VERNON, TX 76384

Employee FTEs 0

WILBARGER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.7%

Balance Sheet

Income Statement

Current Assets	225,673	Total Charges	1,796,624	Revenue per Visit	175.86
Fixed Assets	32,079	Contract Allowance	23,450	1.3%	Revenue per Episode 1,421.43
Other Assets	351,884	Operating Revenue	1,773,174	98.7%	Employee FTEs 0.00
Total Assets	606,951	Operating Expense	1,238,646	69.9%	Current Ratio 0.5
Current Liabilities	415,793	Operating Margin	534,528	30.1%	Days to Collect 45.7
Long Term Liabilities	-53,682	Other Income	0	0.0%	Avg Payment Days 117.7
Total Equity	244,840	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	606,951	Net Profit or Loss	534,528	30.1%	Return on Equity 218.3%

457128 KINDRED AT HOME

405 E COMMERCE ST

12/31/2021 365 Days Settled

EASTLAND, TX 76448

Employee FTEs 0

EASTLAND

Key Performance Ind.

CAHABA

Medicare Part A 60.5%

Balance Sheet

Income Statement

Current Assets	875,116	Total Charges	6,666,852	Revenue per Visit	166.07
Fixed Assets	57,865	Contract Allowance	91,087	1.4%	Revenue per Episode 1,531.57
Other Assets	1,431,353	Operating Revenue	6,575,765	98.6%	Employee FTEs 0.00
Total Assets	2,360,514	Operating Expense	4,906,060	74.6%	Current Ratio 3.6
Current Liabilities	245,411	Operating Margin	1,669,705	25.4%	Days to Collect 48.2
Long Term Liabilities	65,829	Other Income	0	0.0%	Avg Payment Days 12.6
Total Equity	2,049,276	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,360,516	Net Profit or Loss	1,669,705	25.4%	Return on Equity 81.5%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457222 KINDRED AT HOME

6700 WEST LOOP SOUTH SUITE 200 12/31/2021 365 Days Settled

BELLAIRE, TX 77401

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 72.2%

Balance Sheet

Income Statement

Current Assets	274,665	Total Charges	1,638,535		Revenue per Visit	193.55
Fixed Assets	41,149	Contract Allowance	13,793	0.8%	Revenue per Episode	1,726.89
Other Assets	607,080	Operating Revenue	1,624,742	99.2%	Employee FTEs	0.00
Total Assets	920,181	Operating Expense	1,622,194	99.8%	Current Ratio	2.5
Current Liabilities	112,002	Operating Margin	2,548	0.2%	Days to Collect	60.1
Long Term Liabilities	269,635	Other Income	1	0.0%	Avg Payment Days	10.3
Total Equity	538,545	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	920,182	Net Profit or Loss	2,549	0.2%	Return on Equity	0.5%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457223 KINDRED AT HOME

4849 GREENVILLE AVE SUITE 1400

Cost Report not filed.

DALLAS, TX 75206

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457264 KINDRED AT HOME

9810 FM 1960 BYPASS ROAD WEST SUITE 12/31/2021 365 Days Settled
215

HUMBLE, TX 77338

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 76.6%

Balance Sheet

Income Statement

Current Assets	588,840	Total Charges	3,004,355		Revenue per Visit	219.30
Fixed Assets	82,530	Contract Allowance	52,471	1.7%	Revenue per Episode	1,789.47
Other Assets	687,335	Operating Revenue	2,951,884	98.3%	Employee FTEs	0.00
Total Assets	1,351,590	Operating Expense	2,701,644	91.5%	Current Ratio	3.9
Current Liabilities	151,962	Operating Margin	250,240	8.5%	Days to Collect	71.9
Long Term Liabilities	18,569	Other Income	0	0.0%	Avg Payment Days	10.6
Total Equity	1,181,058	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,351,589	Net Profit or Loss	250,240	8.5%	Return on Equity	21.2%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457513 KINDRED AT HOME

7500 VISCOUNT BLVD SUITE 156

12/31/2021 365 Days Settled

EL PASO, TX 79925

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.9%

Balance Sheet

Income Statement

Current Assets	585,738	Total Charges	2,075,984		Revenue per Visit	174.82
Fixed Assets	11,062	Contract Allowance	43,723	2.1%	Revenue per Episode	1,664.74
Other Assets	276,475	Operating Revenue	2,032,261	97.9%	Employee FTEs	0.00
Total Assets	872,638	Operating Expense	1,606,181	79.0%	Current Ratio	8.8
Current Liabilities	66,597	Operating Margin	426,080	21.0%	Days to Collect	104.5
Long Term Liabilities	-9,990	Other Income	0	0.0%	Avg Payment Days	15.1
Total Equity	816,032	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	872,639	Net Profit or Loss	426,080	21.0%	Return on Equity	52.2%

457590 KINDRED AT HOME

2007 S COULTER STREET

12/31/2021 365 Days Settled

AMARILLO, TX 79106

Employee FTEs 0

POTTER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.3%

Balance Sheet

Income Statement

Current Assets	483,106	Total Charges	2,909,646		Revenue per Visit	174.15
Fixed Assets	24,055	Contract Allowance	16,485	0.6%	Revenue per Episode	1,584.93
Other Assets	495,726	Operating Revenue	2,893,161	99.4%	Employee FTEs	0.00
Total Assets	1,000,687	Operating Expense	2,256,171	78.0%	Current Ratio	4.8
Current Liabilities	100,065	Operating Margin	636,990	22.0%	Days to Collect	60.1
Long Term Liabilities	-12,981	Other Income	0	0.0%	Avg Payment Days	16.1
Total Equity	913,603	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,000,687	Net Profit or Loss	636,990	22.0%	Return on Equity	69.7%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

458364 KINDRED AT HOME

101 N 9TH STREET SUITES B D F

12/31/2021 365 Days Settled

SLATON, TX 79364

Employee FTEs 0

LUBBOCK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.6%

Balance Sheet

Income Statement

Current Assets	278,615	Total Charges	1,276,943		Revenue per Visit	187.83
Fixed Assets	29,326	Contract Allowance	25,528	2.0%	Revenue per Episode	1,403.08
Other Assets	229,851	Operating Revenue	1,251,415	98.0%	Employee FTEs	0.00
Total Assets	535,156	Operating Expense	973,137	77.8%	Current Ratio	4.5
Current Liabilities	61,431	Operating Margin	278,278	22.2%	Days to Collect	80.4
Long Term Liabilities	-55,549	Other Income	0	0.0%	Avg Payment Days	14.6
Total Equity	529,274	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	535,156	Net Profit or Loss	278,278	22.2%	Return on Equity	52.6%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459371 KINDRED AT HOME

118 SOUTH PARK DRIVE SUITE D

12/31/2021 365 Days Settled

BROWNWOOD, TX 76801

Employee FTEs 0

BROWN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.3%

Balance Sheet

Income Statement

Current Assets	390,731	Total Charges	3,202,102		Revenue per Visit	154.49
Fixed Assets	9,070	Contract Allowance	50,800	1.6%	Revenue per Episode	1,508.63
Other Assets	639,932	Operating Revenue	3,151,302	98.4%	Employee FTEs	0.00
Total Assets	1,038,740	Operating Expense	2,591,033	82.2%	Current Ratio	2.9
Current Liabilities	133,798	Operating Margin	560,269	17.8%	Days to Collect	44.6
Long Term Liabilities	-43,770	Other Income	0	0.0%	Avg Payment Days	14.0
Total Equity	948,712	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,038,740	Net Profit or Loss	560,269	17.8%	Return on Equity	59.1%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459496 KINDRED AT HOME

6831 82ND STREET, SUITE 101

12/31/2021 365 Days Settled

LUBBOCK, TX 79424

Employee FTEs 0

LUBBOCK

Key Performance Ind.

CAHABA

Medicare Part A 63.6%

Balance Sheet

Income Statement

Current Assets	523,907	Total Charges	3,286,976		Revenue per Visit	168.59
Fixed Assets	71,833	Contract Allowance	31,149	0.9%	Revenue per Episode	1,540.61
Other Assets	712,663	Operating Revenue	3,255,827	99.1%	Employee FTEs	0.00
Total Assets	1,302,366	Operating Expense	2,486,899	76.4%	Current Ratio	4.0
Current Liabilities	129,423	Operating Margin	768,928	23.6%	Days to Collect	58.3
Long Term Liabilities	128,760	Other Income	0	0.0%	Avg Payment Days	12.8
Total Equity	1,044,182	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,302,365	Net Profit or Loss	768,928	23.6%	Return on Equity	73.6%

673161 KINDRED AT HOME

184 GULF FRWY S SUITE A2

12/31/2021 365 Days Settled

LEAGUE CITY, TX 77573

Employee FTEs 0

GALVESTON

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 54.6%

Balance Sheet

Income Statement

Current Assets	295,693	Total Charges	1,573,809		Revenue per Visit	176.04
Fixed Assets	58,180	Contract Allowance	56,831	3.6%	Revenue per Episode	2,018.88
Other Assets	484,442	Operating Revenue	1,516,978	96.4%	Employee FTEs	0.00
Total Assets	833,037	Operating Expense	1,494,213	98.5%	Current Ratio	2.4
Current Liabilities	122,102	Operating Margin	22,765	1.5%	Days to Collect	70.9
Long Term Liabilities	150,067	Other Income	0	0.0%	Avg Payment Days	21.2
Total Equity	560,867	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	833,036	Net Profit or Loss	22,765	1.5%	Return on Equity	4.1%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677000 KINDRED AT HOME

271 WALNUT STREET

12/31/2021 365 Days Settled

COLORADO CITY, TX 79512

Employee FTEs 0

MITCHELL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.6%

Balance Sheet

Income Statement

Current Assets	248,188	Total Charges	2,090,071		Revenue per Visit	174.44
Fixed Assets	8,150	Contract Allowance	46,623	2.2%	Revenue per Episode	1,411.33
Other Assets	402,334	Operating Revenue	2,043,448	97.8%	Employee FTEs	0.00
Total Assets	657,982	Operating Expense	1,573,062	77.0%	Current Ratio	3.7
Current Liabilities	67,687	Operating Margin	470,386	23.0%	Days to Collect	44.1
Long Term Liabilities	-68,775	Other Income	0	0.0%	Avg Payment Days	13.8
Total Equity	659,071	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	657,983	Net Profit or Loss	470,386	23.0%	Return on Equity	71.4%

677249 KINDRED AT HOME

4309 OLD JACKSBORO HWY SUITE F

12/31/2021 365 Days Settled

WICHITA FALLS, TX 76302

Employee FTEs 0

WICHITA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.2%

Balance Sheet

Income Statement

Current Assets	305,387	Total Charges	1,608,328		Revenue per Visit	171.01
Fixed Assets	23,836	Contract Allowance	22,116	1.4%	Revenue per Episode	1,764.80
Other Assets	240,179	Operating Revenue	1,586,212	98.6%	Employee FTEs	0.00
Total Assets	567,477	Operating Expense	1,369,397	86.3%	Current Ratio	5.7
Current Liabilities	53,414	Operating Margin	216,815	13.7%	Days to Collect	69.5
Long Term Liabilities	-46,622	Other Income	0	0.0%	Avg Payment Days	14.1
Total Equity	560,685	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	567,477	Net Profit or Loss	216,815	13.7%	Return on Equity	38.7%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677421 KINDRED AT HOME

108 EAST MORRIS STREET

12/31/2021 365 Days Settled

SEYMOUR, TX 76380

Employee FTEs 0

BAYLOR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.4%

Balance Sheet

Income Statement

Current Assets	81,934	Total Charges	493,568		Revenue per Visit	235.46
Fixed Assets	11,400	Contract Allowance	-10,589	-2.1%	Revenue per Episode	1,308.86
Other Assets	116,063	Operating Revenue	504,157	102.1%	Employee FTEs	0.00
Total Assets	208,550	Operating Expense	423,938	84.1%	Current Ratio	2.4
Current Liabilities	34,495	Operating Margin	80,219	15.9%	Days to Collect	58.2
Long Term Liabilities	-2,386	Other Income	0	0.0%	Avg Payment Days	20.7
Total Equity	176,440	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	208,549	Net Profit or Loss	80,219	15.9%	Return on Equity	45.5%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

678039 KINDRED AT HOME

2615 CALDER STREET SUITE 202

12/31/2021 365 Days Settled

BEAUMONT, TX 77702

Employee FTEs 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.0%

Balance Sheet

Income Statement

Current Assets	423,547	Total Charges	2,813,891		Revenue per Visit	171.60
Fixed Assets	26,133	Contract Allowance	11,624	0.4%	Revenue per Episode	1,546.65
Other Assets	519,785	Operating Revenue	2,802,267	99.6%	Employee FTEs	0.00
Total Assets	965,877	Operating Expense	2,377,880	84.9%	Current Ratio	3.1
Current Liabilities	136,905	Operating Margin	424,387	15.1%	Days to Collect	54.5
Long Term Liabilities	-43,498	Other Income	0	0.0%	Avg Payment Days	14.2
Total Equity	872,471	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	965,878	Net Profit or Loss	424,387	15.1%	Return on Equity	48.6%

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

678210 KINDRED AT HOME

2560 SW GRAPEVINE PARKWAY 12/31/2021 365 Days Settled

GRAPEVINE, TX 76051

Employee FTEs 0

TARRANT

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 75.9%

Balance Sheet

Income Statement

Current Assets	2,254,399	Total Charges	10,218,870		Revenue per Visit	213.47
Fixed Assets	179,232	Contract Allowance	426,379	4.2%	Revenue per Episode	1,672.06
Other Assets	2,313,068	Operating Revenue	9,792,491	95.8%	Employee FTEs	0.00
Total Assets	4,733,171	Operating Expense	7,636,092	78.0%	Current Ratio	5.0
Current Liabilities	454,420	Operating Margin	2,156,399	22.0%	Days to Collect	83.1
Long Term Liabilities	110,518	Other Income	0	0.0%	Avg Payment Days	14.3
Total Equity	4,168,235	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,733,173	Net Profit or Loss	2,156,399	22.0%	Return on Equity	51.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679074 KINDRED AT HOME

4335 WEST PIEDRAS DRIVE SUITE 100 12/31/2021 365 Days Settled

SAN ANTONIO, TX 78229

Employee FTEs 0

BEXAR

Key Performance Ind.

CAHABA

Medicare Part A 85.6%

Balance Sheet

Income Statement

Current Assets	1,168,315	Total Charges	8,246,630		Revenue per Visit	173.35
Fixed Assets	21,843	Contract Allowance	166,022	2.0%	Revenue per Episode	1,624.41
Other Assets	1,645,731	Operating Revenue	8,080,608	98.0%	Employee FTEs	0.00
Total Assets	2,833,719	Operating Expense	6,473,214	80.1%	Current Ratio	3.6
Current Liabilities	328,939	Operating Margin	1,607,394	19.9%	Days to Collect	52.3
Long Term Liabilities	-86,436	Other Income	0	0.0%	Avg Payment Days	13.5
Total Equity	2,591,216	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,833,719	Net Profit or Loss	1,607,394	19.9%	Return on Equity	62.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679412 KINDRED AT HOME

1101 W HENDERSON STREET SUITE A 12/31/2021 365 Days Settled

CLEBURNE, TX 76033

Employee FTEs 0

JOHNSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.2%

Balance Sheet

Income Statement

Current Assets	157,484	Total Charges	962,649		Revenue per Visit	219.53
Fixed Assets	5,460	Contract Allowance	23,345	2.4%	Revenue per Episode	1,628.74
Other Assets	198,351	Operating Revenue	939,304	97.6%	Employee FTEs	0.00
Total Assets	360,744	Operating Expense	769,337	81.9%	Current Ratio	2.7
Current Liabilities	57,362	Operating Margin	169,967	18.1%	Days to Collect	60.3
Long Term Liabilities	-42,536	Other Income	0	0.0%	Avg Payment Days	14.2
Total Equity	345,919	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	360,745	Net Profit or Loss	169,967	18.1%	Return on Equity	49.1%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679523 KINDRED AT HOME

813 SANTA FE DRIVE, SUITE 100

12/31/2021 365 Days Settled

WEATHERFORD, TX 76086

Employee FTEs 0

PARKER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.3%

Balance Sheet

Income Statement

Current Assets	502,293	Total Charges	2,408,026		Revenue per Visit	194.90
Fixed Assets	16,840	Contract Allowance	91,208	3.8%	Revenue per Episode	1,667.36
Other Assets	506,426	Operating Revenue	2,316,818	96.2%	Employee FTEs	0.00
Total Assets	1,024,113	Operating Expense	1,773,659	76.6%	Current Ratio	5.0
Current Liabilities	100,984	Operating Margin	543,159	23.4%	Days to Collect	78.6
Long Term Liabilities	25,176	Other Income	0	0.0%	Avg Payment Days	13.7
Total Equity	897,952	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,024,112	Net Profit or Loss	543,159	23.4%	Return on Equity	60.5%

747259 KINDRED AT HOME

100 NORTH MAIN STREET

12/31/2021 365 Days Settled

ALBANY, TX 76430

Employee FTEs 0

SHACKELFORD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 67.1%

Balance Sheet

Income Statement

Current Assets	214,473	Total Charges	1,345,014		Revenue per Visit	183.30
Fixed Assets	3,670	Contract Allowance	32,197	2.4%	Revenue per Episode	1,361.28
Other Assets	262,882	Operating Revenue	1,312,817	97.6%	Employee FTEs	0.00
Total Assets	480,691	Operating Expense	985,799	75.1%	Current Ratio	4.4
Current Liabilities	48,576	Operating Margin	327,018	24.9%	Days to Collect	59.1
Long Term Liabilities	20,591	Other Income	0	0.0%	Avg Payment Days	14.8
Total Equity	411,524	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	480,691	Net Profit or Loss	327,018	24.9%	Return on Equity	79.5%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747379 KINDRED AT HOME

100 CHESTNUT STREET

12/31/2021 365 Days Settled

ABILENE, TX 79602

Employee FTEs 0

TAYLOR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.4%

Balance Sheet

Income Statement

Current Assets	519,770	Total Charges	3,254,936		Revenue per Visit	196.62
Fixed Assets	48,323	Contract Allowance	29,634	0.9%	Revenue per Episode	1,493.76
Other Assets	624,090	Operating Revenue	3,225,302	99.1%	Employee FTEs	0.00
Total Assets	1,188,583	Operating Expense	2,109,285	65.4%	Current Ratio	5.4
Current Liabilities	96,029	Operating Margin	1,116,017	34.6%	Days to Collect	58.4
Long Term Liabilities	28,233	Other Income	0	0.0%	Avg Payment Days	12.5
Total Equity	1,064,320	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,188,582	Net Profit or Loss	1,116,017	34.6%	Return on Equity	104.9%

747985 KINESIS HOME HEALTH CARE LLC

3122 ARGENTO PLACE

12/31/2021 365 Days Settled

CEDAR PARK, TX 78613

Employee FTEs 0

WILLIAMSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 111.2%

Balance Sheet

Income Statement

Current Assets	29,344	Total Charges	320,955		Revenue per Visit	231.18
Fixed Assets	10,300	Contract Allowance	0	0.0%	Revenue per Episode	1,593.50
Other Assets	0	Operating Revenue	320,955	100.0%	Employee FTEs	0.00
Total Assets	31,793	Operating Expense	300,895	93.7%	Current Ratio	2.6
Current Liabilities	11,144	Operating Margin	20,060	6.3%	Days to Collect	11.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.5
Total Equity	20,649	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	31,793	Net Profit or Loss	20,060	6.3%	Return on Equity	97.1%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677982 KINGLY HOME HEALTH CARE INCORPORATED

1219 STEWART DRIVE 12/31/2021 365 Days Settled

IRVING, TX 75061

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 110.7%

Balance Sheet

Income Statement

Current Assets	41,167	Total Charges	817,229	Revenue per Visit	173.96
Fixed Assets	2,466	Contract Allowance	0	0.0%	Revenue per Episode 1,997.66
Other Assets	0	Operating Revenue	817,229	100.0%	Employee FTEs 0.00
Total Assets	43,633	Operating Expense	949,861	116.2%	Current Ratio 7.3
Current Liabilities	5,625	Operating Margin	-132,632	-16.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	236,270	28.9%	Avg Payment Days 0.0
Total Equity	38,008	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	43,633	Net Profit or Loss	103,638	12.7%	Return on Equity 272.7%

747476 KINGS HEALTH CARE LLC

9550 SKILLMAN STREET SUITE 102 12/31/2021 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679107 KINGSPPOINT HEALTH CARE SERVICES INC

10900 KINGSPPOINT SUITE 10

Cost Report not filed.

HOUSTON, TX 77075

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

679784 KLARUS HOME CARE

4100 INTERNATIONAL PLAZA SUITE 750

12/31/2021 365 Days Settled

FORT WORTH, TX 76109

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.5%

Balance Sheet

Income Statement

Current Assets	7,025,482	Total Charges	7,246,785	Revenue per Visit	202.00
Fixed Assets	360,953	Contract Allowance	503,902	7.0%	Revenue per Episode 1,678.93
Other Assets	35,267	Operating Revenue	6,742,883	93.0%	Employee FTEs 0.00
Total Assets	7,137,414	Operating Expense	6,070,715	90.0%	Current Ratio 29.0
Current Liabilities	242,566	Operating Margin	672,168	10.0%	Days to Collect 375.9
Long Term Liabilities	733,712	Other Income	64,855	1.0%	Avg Payment Days 8.9
Total Equity	6,161,136	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	7,137,414	Net Profit or Loss	737,023	10.9%	Return on Equity 12.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747397 KLARUS HOME CARE

903 N BOWSER ROAD SUITE 156

12/31/2021 365 Days Settled

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 82.0%

Balance Sheet

Income Statement

Current Assets	2,309,699	Total Charges	2,556,669		Revenue per Visit	194.22
Fixed Assets	15,338	Contract Allowance	195,378	7.6%	Revenue per Episode	1,623.31
Other Assets	2,150	Operating Revenue	2,361,291	92.4%	Employee FTEs	0.00
Total Assets	2,315,260	Operating Expense	2,205,026	93.4%	Current Ratio	1,205.5
Current Liabilities	1,916	Operating Margin	156,265	6.6%	Days to Collect	355.7
Long Term Liabilities	245,334	Other Income	433	0.0%	Avg Payment Days	(0.2)
Total Equity	2,068,010	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,315,260	Net Profit or Loss	156,698	6.6%	Return on Equity	7.6%

743193 KM HOME HEALTH SERVICES

2959 VOLTURNO DRIVE

12/31/2021 365 Days Settled

GRAND PRAIRIE, TX 75052

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

458324 KNOX COUNTY HOSPITAL HOME CARE

701 SOUTH 5TH STREET

Cost Report not filed.

KNOX CITY, TX 79529

Employee FTEs 0

KNOX

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

677836 KOC HEALTHCARE SERVICES INC

3200 14TH STREET SUITE 504

12/31/2021 365 Days Settled

PLANO, TX 75074

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747139 KOREAN HOME HEALTH

1908 ROYAL LANE SUITE 100

12/31/2021 365 Days Settled

DALLAS, TX 75229

Employee FTEs 0

DALLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 107.8%

Balance Sheet

Income Statement

Current Assets	2,145,809	Total Charges	2,334,643		Revenue per Visit	332.55
Fixed Assets	747,504	Contract Allowance	0	0.0%	Revenue per Episode	1,912.42
Other Assets	0	Operating Revenue	2,334,643	100.0%	Employee FTEs	0.00
Total Assets	2,279,114	Operating Expense	7,232,195	309.8%	Current Ratio	50.3
Current Liabilities	42,673	Operating Margin	-4,897,552	-209.8%	Days to Collect	0.0
Long Term Liabilities	1,027,879	Other Income	5,554,799	237.9%	Avg Payment Days	2.2
Total Equity	1,208,562	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,279,114	Net Profit or Loss	657,247	28.2%	Return on Equity	54.4%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459486 KSC HOME CARE, LLC

1101 W VETERANS BLVD STE A

12/31/2021 365 Days Settled

PALMVIEW, TX 78572

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747487 LA ANCHOR HOME HEALTH SERVICES INC

7211 REGENCY SQUARE BLVD #210 12/31/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

747307 LA ESPERANZA HOME HEALTH INC

5703 SPRINGFIELD AVE 12/31/2021 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	254,970	Total Charges	1,203,635	Revenue per Visit	184.65
Fixed Assets	372,307	Contract Allowance	0	0.0%	Revenue per Episode 1,335.60
Other Assets	31,162	Operating Revenue	1,203,635	100.0%	Employee FTEs 0.00
Total Assets	271,645	Operating Expense	1,586,826	131.8%	Current Ratio 24.8
Current Liabilities	10,288	Operating Margin	-383,191	-31.8%	Days to Collect 36.3
Long Term Liabilities	246,054	Other Income	313,468	26.0%	Avg Payment Days 2.4
Total Equity	15,303	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	271,645	Net Profit or Loss	(69,723)	-5.8%	Return on Equity -455.6%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459438 LA FAMILIA HOME HEALTH INC

2720 E YANDELL DR STE 106

12/31/2021 365 Days Settled

EL PASO, TX 79903

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 4.6%

Balance Sheet

Income Statement

Current Assets	915,728	Total Charges	6,045,767	Revenue per Visit	123.45
Fixed Assets	952,045	Contract Allowance	0	0.0%	Revenue per Episode 2,452.75
Other Assets	19,416	Operating Revenue	6,045,767	100.0%	Employee FTEs 0.00
Total Assets	1,212,247	Operating Expense	6,367,562	105.3%	Current Ratio 0.5
Current Liabilities	1,818,972	Operating Margin	-321,795	-5.3%	Days to Collect 18.3
Long Term Liabilities	0	Other Income	1,308	0.0%	Avg Payment Days 12.2
Total Equity	-606,725	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,212,247	Net Profit or Loss	(320,487)	-5.3%	Return on Equity 52.8%

677835 LA FUENTE HOME HEALTH SERVICES INC

801 WEST HWY 83

Cost Report not filed.

SULLIVAN CITY, TX 78595

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747437 LAKE HOUSTON HOME HEALTH

12238 FM 1960 EAST

12/31/2021 365 Days Settled

HUFFMAN, TX 77336

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 32.7%

Balance Sheet

Income Statement

Current Assets	-84,501	Total Charges	1,236,456		Revenue per Visit	157.09
Fixed Assets	5,713	Contract Allowance	0	0.0%	Revenue per Episode	1,759.40
Other Assets	-4,401	Operating Revenue	1,236,456	100.0%	Employee FTEs	0.00
Total Assets	-88,209	Operating Expense	1,558,317	126.0%	Current Ratio	(0.1)
Current Liabilities	922,658	Operating Margin	-321,861	-26.0%	Days to Collect	0.0
Long Term Liabilities	415,646	Other Income	62,917	5.1%	Avg Payment Days	216.1
Total Equity	-1,426,513	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-88,209	Net Profit or Loss	(258,944)	-20.9%	Return on Equity	18.2%

747320 LAKESHORE HEALTHCARE SERVICES INC

9550 FOREST LANE SUITE 102

12/31/2021 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459300 LAKEWAY HOME HEALTH

6 WEST FRENCH

6/30/2021 365 Days Settled

TEMPLE, TX 76501

Employee FTEs 0

BELL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

747101 LALA COMFORT HEALTHCARE INC

3831 GOLDEN WILLOW CT

12/31/2021 365 Days Settled

KATY, TX 77449

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679415 LAMINA HOME CARE LLC

7100 WESTWIND DR STE 200

12/31/2021 365 Days Settled

EL PASO, TX 79912

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 18.8%

Balance Sheet

Income Statement

Current Assets	147,408	Total Charges	2,079,259		Revenue per Visit	143.60
Fixed Assets	72,658	Contract Allowance	52,369	2.5%	Revenue per Episode	233.03
Other Assets	68,850	Operating Revenue	2,026,890	97.5%	Employee FTEs	0.00
Total Assets	216,528	Operating Expense	2,017,349	99.5%	Current Ratio	23.3
Current Liabilities	6,317	Operating Margin	9,541	0.5%	Days to Collect	0.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	210,211	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	216,528	Net Profit or Loss	9,541	0.5%	Return on Equity	4.5%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747028 LAREDO QUALITY HOME HEALTH INC

6414 MCPHERSON RD SUITE 2

12/31/2021 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 137.1%

Balance Sheet

Income Statement

Current Assets	33,606	Total Charges	295,446		Revenue per Visit	141.56
Fixed Assets	12,315	Contract Allowance	0	0.0%	Revenue per Episode	1,600.85
Other Assets	0	Operating Revenue	295,446	100.0%	Employee FTEs	0.00
Total Assets	45,921	Operating Expense	377,161	127.7%	Current Ratio	0.1
Current Liabilities	394,661	Operating Margin	-81,715	-27.7%	Days to Collect	0.7
Long Term Liabilities	37,268	Other Income	0	0.0%	Avg Payment Days	52.3
Total Equity	-386,008	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	45,921	Net Profit or Loss	(81,715)	-27.7%	Return on Equity	21.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747257 LAREDO SKILLED SERVICES INC

315 CALLE DEL NORTE STE 205 12/31/2021 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	83,265	Total Charges	1,227,878	Revenue per Visit	230.37
Fixed Assets	412,244	Contract Allowance	0	Revenue per Episode	1,209.06
Other Assets	0	Operating Revenue	1,227,878	Employee FTEs	0.00
Total Assets	495,509	Operating Expense	1,277,255	Current Ratio	0.5
Current Liabilities	156,932	Operating Margin	-49,377	Days to Collect	0.0
Long Term Liabilities	78,156	Other Income	0	Avg Payment Days	0.0
Total Equity	260,421	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	495,509	Net Profit or Loss	(49,377)	Return on Equity	-19.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679707 LAS PALMAS HEALTH SERVICES

315 CALLE DEL NORTE SUITE 202 12/31/2021 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	35,554	Total Charges	516,538	Revenue per Visit	372.31
Fixed Assets	25,580	Contract Allowance	0	Revenue per Episode	2,035.92
Other Assets	87,500	Operating Revenue	516,538	Employee FTEs	0.00
Total Assets	148,634	Operating Expense	532,799	Current Ratio	2.0
Current Liabilities	17,735	Operating Margin	-16,261	Days to Collect	0.0
Long Term Liabilities	194,027	Other Income	0	Avg Payment Days	(4.8)
Total Equity	-63,128	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	148,634	Net Profit or Loss	(16,261)	Return on Equity	25.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747367 LAURENT HOME HEALTH

1201 N. WATSON RD, SUITE 292

12/31/2021 365 Days Settled

ARLINGTON, TX 76006

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.3%

Balance Sheet

Income Statement

Current Assets	181,133	Total Charges	467,370		Revenue per Visit	159.33
Fixed Assets	3,810	Contract Allowance	0	0.0%	Revenue per Episode	1,432.46
Other Assets	30,387	Operating Revenue	467,370	100.0%	Employee FTEs	0.00
Total Assets	215,330	Operating Expense	470,769	100.7%	Current Ratio	6.0
Current Liabilities	30,429	Operating Margin	-3,399	-0.7%	Days to Collect	0.0
Long Term Liabilities	48,860	Other Income	0	0.0%	Avg Payment Days	23.6
Total Equity	136,042	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	215,331	Net Profit or Loss	(3,399)	-0.7%	Return on Equity	-2.5%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747951 LE CELESTE HOMECARE INC

3620 NORTH JOSEY LANE STE 111

12/31/2021 365 Days Settled

CARROLLTON, TX 75007

Employee FTEs 0

DENTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 79.7%

Balance Sheet

Income Statement

Current Assets	34,721	Total Charges	183,377		Revenue per Visit	282.16
Fixed Assets	130,342	Contract Allowance	0	0.0%	Revenue per Episode	1,432.92
Other Assets	0	Operating Revenue	183,377	100.0%	Employee FTEs	0.00
Total Assets	165,063	Operating Expense	514,696	280.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-331,319	-180.7%	Days to Collect	0.0
Long Term Liabilities	79,000	Other Income	279,253	152.3%	Avg Payment Days	0.0
Total Equity	86,063	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	165,063	Net Profit or Loss	(52,066)	-28.4%	Return on Equity	-60.5%

677412 LEE HEALTHCARE INC

114 EAST MAIN

12/31/2021 365 Days Settled

HAMILTON, TX 76531

Employee FTEs 0

HAMILTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.8%

Balance Sheet

Income Statement

Current Assets	2,666,679	Total Charges	5,233,896		Revenue per Visit	177.81
Fixed Assets	1,184,599	Contract Allowance	0	0.0%	Revenue per Episode	2,006.70
Other Assets	20,000	Operating Revenue	5,233,896	100.0%	Employee FTEs	0.00
Total Assets	2,862,562	Operating Expense	5,969,679	114.1%	Current Ratio	4.2
Current Liabilities	628,206	Operating Margin	-735,783	-14.1%	Days to Collect	54.5
Long Term Liabilities	1,198,989	Other Income	381,017	7.3%	Avg Payment Days	16.4
Total Equity	1,035,367	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,862,562	Net Profit or Loss	(354,766)	-6.8%	Return on Equity	-34.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459433 LEGACY HOME HEALTH AGENCY INC

5277 OLD BROWNSVILLE ROAD SUITE 205 12/31/2021 365 Days Settled

CORPUS CHRISTI, TX 78405

Employee FTEs 0

NUECES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747332 LEGEND HOME HEALTH

10331 HABERSANG STE 200

Cost Report not filed.

NEW BRAUNFELS, TX 78132

Employee FTEs 0

COMAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

679323 LEGEND HOME HEALTHCARE INC

5730 BENTLEY DRIVE

12/31/2021 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747050 LEONE HOMEHEALTH CARE AGENCY INC

3334 BROADWAY BLVD., SUITE 422

12/31/2021 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

679546 LEWIS HOME HEALTH CARE INC

157 NORTH MAIN STREET

12/31/2021 365 Days Settled

BOGATA, TX 75417

Employee FTEs 0

RED RIVER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	386,026	Total Charges	1,068,950	Revenue per Visit	160.21
Fixed Assets	1,060	Contract Allowance	174,648	16.3%	Revenue per Episode 1,288.62
Other Assets	0	Operating Revenue	894,302	83.7%	Employee FTEs 0.00
Total Assets	387,086	Operating Expense	789,909	88.3%	Current Ratio 0.6
Current Liabilities	679,106	Operating Margin	104,393	11.7%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	71,576	8.0%	Avg Payment Days 313.8
Total Equity	-292,020	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	387,086	Net Profit or Loss	175,969	19.7%	Return on Equity -60.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747063 LG CHARITY HOME HEALTH CARE SERVICES INC

9535 FOREST LANE STE. 246

12/31/2021 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 80.8%

Balance Sheet

Income Statement

Current Assets	38,309	Total Charges	346,819	Revenue per Visit	87.09
Fixed Assets	29,851	Contract Allowance	0	Revenue per Episode	140,134.00
Other Assets	0	Operating Revenue	346,819	Employee FTEs	0.00
Total Assets	65,031	Operating Expense	346,819	Current Ratio	3.6
Current Liabilities	10,697	Operating Margin	0	Days to Collect	17.7
Long Term Liabilities	54,334	Other Income	0	Avg Payment Days	2.1
Total Equity	0	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	65,031	Net Profit or Loss	0	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679031 LIBBYS HOME HEALTH CARE

6633 BOULEVARD 26 SUITE 102

9/30/2021 365 Days Settled

NORTH RICHLAND HILLS, TX 76180

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747136 LIFE HOME HEALTH CARE INC

1609 DAVENPORT STREET SUITE B 12/31/2021 365 Days Settled

WESLACO, TX 78596

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 21.8%

Balance Sheet

Income Statement

Current Assets	738,776	Total Charges	3,375,740		Revenue per Visit	388.14
Fixed Assets	73,549	Contract Allowance	0	0.0%	Revenue per Episode	2,129.69
Other Assets	80,086	Operating Revenue	3,375,740	100.0%	Employee FTEs	0.00
Total Assets	832,039	Operating Expense	4,190,740	124.1%	Current Ratio	0.4
Current Liabilities	1,899,832	Operating Margin	-815,000	-24.1%	Days to Collect	30.5
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	58.8
Total Equity	-1,217,693	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	832,039	Net Profit or Loss	(815,000)	-24.1%	Return on Equity	66.9%

747752 LIFE SOURCE HOME HEALTHCARE INC

3302 GARTH RD Cost Report not filed.

BAYTOWN, TX 77521

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747248 LIFE TOUCH HOME HEALTH SERVICES

2215 CORNERSTONE BLVD

12/31/2021 365 Days Settled

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.0%

Balance Sheet

Income Statement

Current Assets	259,224	Total Charges	955,064	Revenue per Visit	133.82	
Fixed Assets	205,127	Contract Allowance	0	0.0%	Revenue per Episode	178.97
Other Assets	0	Operating Revenue	955,064	100.0%	Employee FTEs	0.00
Total Assets	364,685	Operating Expense	911,316	95.4%	Current Ratio	7.1
Current Liabilities	36,510	Operating Margin	43,748	4.6%	Days to Collect	40.6
Long Term Liabilities	311,836	Other Income	0	0.0%	Avg Payment Days	10.0
Total Equity	16,339	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	364,685	Net Profit or Loss	43,748	4.6%	Return on Equity	267.8%

458393 LIFECARE HEALTH SERVICES

911 W LOOP 281, SUITE 204

12/31/2021 365 Days Settled

LONGVIEW, TX 75604

Employee FTEs 0

GREGG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 12.9%

Balance Sheet

Income Statement

Current Assets	1,046,914	Total Charges	4,583,107	Revenue per Visit	251.04	
Fixed Assets	195,997	Contract Allowance	1,001,173	21.8%	Revenue per Episode	1,476.44
Other Assets	6,006	Operating Revenue	3,581,934	78.2%	Employee FTEs	0.00
Total Assets	1,198,710	Operating Expense	3,716,595	103.8%	Current Ratio	5.2
Current Liabilities	202,232	Operating Margin	-134,661	-3.8%	Days to Collect	57.3
Long Term Liabilities	0	Other Income	150	0.0%	Avg Payment Days	15.7
Total Equity	996,478	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,198,710	Net Profit or Loss	(134,511)	-3.8%	Return on Equity	-13.5%

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679601 LIFECARE HEALTH SERVICES LLC

8700 COMMERCE PARK DRIVE SUITE 238 12/31/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO GBA (GA)

Medicare Part A 27.6%

Balance Sheet

Income Statement

Current Assets	4,721	Total Charges	149,270		Revenue per Visit	167.21
Fixed Assets	191,422	Contract Allowance	0	0.0%	Revenue per Episode	2,285.22
Other Assets	0	Operating Revenue	149,270	100.0%	Employee FTEs	0.00
Total Assets	41,533	Operating Expense	216,733	145.2%	Current Ratio	0.1
Current Liabilities	84,840	Operating Margin	-67,463	-45.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-43,307	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	41,533	Net Profit or Loss	(67,463)	-45.2%	Return on Equity	155.8%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679335 LIFECARE HOME CARE

12160 ABRAMS ROAD, SUITE 100 A

12/31/2021 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 104.5%

Balance Sheet

Income Statement

Current Assets	-35,443	Total Charges	632,557		Revenue per Visit	265.89
Fixed Assets	0	Contract Allowance	105,781	16.7%	Revenue per Episode	591.83
Other Assets	-98,743	Operating Revenue	526,776	83.3%	Employee FTEs	0.00
Total Assets	-134,186	Operating Expense	1,412,836	268.2%	Current Ratio	(0.1)
Current Liabilities	677,619	Operating Margin	-886,060	-168.2%	Days to Collect	36.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	92.3
Total Equity	-811,805	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-134,186	Net Profit or Loss	(886,060)	-168.2%	Return on Equity	109.1%

747061 LIFECARE OPTIONS HOME HEALTH SERVICES INC

434 PARK GROVE LANE

12/31/2021 365 Days Settled

KATY, TX 77450

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 22.3%

Balance Sheet

Income Statement

Current Assets	-147,418	Total Charges	2,096,479		Revenue per Visit	414.41
Fixed Assets	570,900	Contract Allowance	0	0.0%	Revenue per Episode	1,672.48
Other Assets	174,784	Operating Revenue	2,096,479	100.0%	Employee FTEs	0.00
Total Assets	467,895	Operating Expense	2,253,060	107.5%	Current Ratio	(6.7)
Current Liabilities	22,050	Operating Margin	-156,581	-7.5%	Days to Collect	0.0
Long Term Liabilities	416,068	Other Income	7,304	0.3%	Avg Payment Days	3.6
Total Equity	29,777	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	467,895	Net Profit or Loss	(149,277)	-7.1%	Return on Equity	-501.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679279 LIFEGATE HEALTHCARE SERVICES INC

310 E I30 STE B105

12/31/2021 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 32.8%

Balance Sheet

Income Statement

Current Assets	245,034	Total Charges	1,102,405	Revenue per Visit	337.46
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,482.63
Other Assets	0	Operating Revenue	1,102,405	100.0%	Employee FTEs 0.00
Total Assets	245,034	Operating Expense	1,110,378	100.7%	Current Ratio 0.8
Current Liabilities	309,120	Operating Margin	-7,973	-0.7%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 28.0
Total Equity	-64,086	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	245,034	Net Profit or Loss	(7,973)	-0.7%	Return on Equity 12.4%

457804 LIFELINE HEALTHCARE SERVICES INC

2600 K AVENUE SUITE 101

12/31/2021 365 Days Settled

PLANO, TX 75074

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 111.2%

Balance Sheet

Income Statement

Current Assets	8,977	Total Charges	255,310	Revenue per Visit	205.51
Fixed Assets	3,921	Contract Allowance	0	0.0%	Revenue per Episode 276.61
Other Assets	0	Operating Revenue	255,310	100.0%	Employee FTEs 0.00
Total Assets	11,853	Operating Expense	259,083	101.5%	Current Ratio 0.6
Current Liabilities	15,626	Operating Margin	-3,773	-1.5%	Days to Collect 10.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 22.0
Total Equity	-3,773	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	11,853	Net Profit or Loss	(3,773)	-1.5%	Return on Equity 100.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747582 LIFEPOINTE HOSPICE AND HOME HEALTH

17070 RED OAK DRIVE STE 105 12/31/2021 365 Days Settled

HOUSTON, TX 77090

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

677011 LIFESPAN HOME HEALTH

6243 IH10 WEST SUITE #375 6/30/2021 365 Days Settled

SAN ANTONIO, TX 78201

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 1.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	4,638,086	Total Charges	24,403,877	Revenue per Visit	155.42
Fixed Assets	163,129	Contract Allowance	249,422	1.0%	Revenue per Episode 2,211.17
Other Assets	307,142	Operating Revenue	24,154,455	99.0%	Employee FTEs 0.00
Total Assets	4,969,451	Operating Expense	20,090,543	83.2%	Current Ratio 2.8
Current Liabilities	1,676,328	Operating Margin	4,063,912	16.8%	Days to Collect 155.5
Long Term Liabilities	0	Other Income	5,134	0.0%	Avg Payment Days 29.1
Total Equity	3,293,123	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,969,451	Net Profit or Loss	4,069,046	16.8%	Return on Equity 123.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679009 LIFESPRING HOME CARE

107 SPROLES DRIVE

12/31/2021 365 Days Settled

BENBROOK, TX 76126

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.1%

Balance Sheet

Income Statement

Current Assets	20,361	Total Charges	1,275,440	Revenue per Visit	182.20
Fixed Assets	32,419	Contract Allowance	0	0.0%	Revenue per Episode 1,994.73
Other Assets	89,965	Operating Revenue	1,275,440	100.0%	Employee FTEs 0.00
Total Assets	111,457	Operating Expense	1,250,250	98.0%	Current Ratio
Current Liabilities	0	Operating Margin	25,190	2.0%	Days to Collect 0.0
Long Term Liabilities	243,691	Other Income	133,800	10.5%	Avg Payment Days 0.0
Total Equity	-132,234	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	111,457	Net Profit or Loss	158,990	12.5%	Return on Equity -120.2%

679049 LIFESPRING HOME HEALTH

7703 N LAMAR BLVD SUITE 330

12/31/2021 365 Days Settled

AUSTIN, TX 78752

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	265,916	Total Charges	0	Revenue per Visit	192.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,433.77
Other Assets	3,390	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	269,306	Operating Expense	513,475	0.0%	Current Ratio 0.8
Current Liabilities	329,622	Operating Margin	-513,475	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 234.3
Total Equity	-60,316	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	269,306	Net Profit or Loss	(513,475)	0.0%	Return on Equity 851.3%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

673186 LIFETIME HEALTHCARE INC

2110 OAK PARK TRAILS COURT

12/31/2021 365 Days Settled

KATY, TX 77450

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 98.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	551,399	Total Charges	1,374,985		Revenue per Visit	251.14
Fixed Assets	94,140	Contract Allowance	0	0.0%	Revenue per Episode	1,688.76
Other Assets	285,518	Operating Revenue	1,374,985	100.0%	Employee FTEs	0.00
Total Assets	909,752	Operating Expense	706,768	51.4%	Current Ratio	(52.7)
Current Liabilities	-10,458	Operating Margin	668,217	48.6%	Days to Collect	0.7
Long Term Liabilities	212,021	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	708,189	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	909,752	Net Profit or Loss	668,217	48.6%	Return on Equity	94.4%

743133 LIFEWAY HEALTHCARE INC

10507 CHAPEL HILL

12/31/2021 365 Days Settled

HOUSTON, TX 77099

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 108.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	56,668	Total Charges	269,356		Revenue per Visit	292.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,523.12
Other Assets	21,298	Operating Revenue	269,356	100.0%	Employee FTEs	0.00
Total Assets	77,966	Operating Expense	191,390	71.1%	Current Ratio	
Current Liabilities	0	Operating Margin	77,966	28.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	77,966	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	77,966	Net Profit or Loss	77,966	28.9%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747773 LIMEC HEALTH CARE SERVICES INC

7419 COLBY RUN CT 12/31/2021 365 Days Settled

RICHMOND, TX 77407

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

679319 LIPET HOME CARE INC

2008 E RANDOL MILL ROAD SUITE 115 12/31/2021 365 Days Settled

ARLINGTON, TX 76011

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	162,029	Total Charges	1,468,534	Revenue per Visit	144.23
Fixed Assets	39,445	Contract Allowance	0	0.0%	Revenue per Episode 1,990.40
Other Assets	0	Operating Revenue	1,468,534	100.0%	Employee FTEs 0.00
Total Assets	171,266	Operating Expense	1,555,325	105.9%	Current Ratio 20.0
Current Liabilities	8,100	Operating Margin	-86,791	-5.9%	Days to Collect 0.0
Long Term Liabilities	149,900	Other Income	197,706	13.5%	Avg Payment Days 1.9
Total Equity	13,266	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	171,266	Net Profit or Loss	110,915	7.6%	Return on Equity 836.1%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747456 LITTLE FLOWER HOMEHEALTH

12808 WEST AIRPORT BLVD SUITE 318 12/31/2021 365 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747278 LIVELONG HEALTH CARE SERVICES INC

9800 CENTRE PARKWAY SUITE 280

12/31/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO GBA (GA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

743196 LIVING HOPE HOME HEALTHCARE

12550 FUQUA STREET SUITE #100

12/31/2021 365 Days Settled

HOUSTON, TX 77034

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 42.2%

Balance Sheet

Income Statement

Current Assets	1,187,158	Total Charges	5,436,822	Revenue per Visit	207.44
Fixed Assets	186,495	Contract Allowance	0	0.0%	Revenue per Episode 2,069.02
Other Assets	0	Operating Revenue	5,436,822	100.0%	Employee FTEs 0.00
Total Assets	1,285,712	Operating Expense	5,853,576	107.7%	Current Ratio 9,274.7
Current Liabilities	128	Operating Margin	-416,754	-7.7%	Days to Collect 0.0
Long Term Liabilities	414,281	Other Income	866,298	15.9%	Avg Payment Days 0.0
Total Equity	871,303	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,285,712	Net Profit or Loss	449,544	8.3%	Return on Equity 51.6%

457918 LIVING TREE OF LIFE

1800 NE LOOP 410 SUITE 400

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78217

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.7%

Balance Sheet

Income Statement

Current Assets	496,372	Total Charges	1,431,964	Revenue per Visit	214.65
Fixed Assets	81,189	Contract Allowance	0	0.0%	Revenue per Episode 1,334.07
Other Assets	0	Operating Revenue	1,431,964	100.0%	Employee FTEs 0.00
Total Assets	560,431	Operating Expense	1,460,019	102.0%	Current Ratio 13.5
Current Liabilities	36,696	Operating Margin	-28,055	-2.0%	Days to Collect 22.1
Long Term Liabilities	490,869	Other Income	216,369	15.1%	Avg Payment Days 6.9
Total Equity	32,866	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	560,431	Net Profit or Loss	188,314	13.2%	Return on Equity 573.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747075 LOGIC HOMEHEALTH SERVICES INC

5101 AVENUE H STE 25

12/31/2021 365 Days Settled

ROSENBERG, TX 77471

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

747152 LOGOS HEALTHCARE SERVICES

528 E MAIN STREET

12/31/2021 365 Days Settled

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679267 LONE STAR HOME HEALTH SERVICES

3129 ESTERS ROAD SUITE 101

12/31/2021 365 Days Settled

IRVING, TX 75062

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.1%

Balance Sheet

Income Statement

Current Assets	556,581	Total Charges	1,183,033		Revenue per Visit	286.19
Fixed Assets	226,802	Contract Allowance	0	0.0%	Revenue per Episode	1,962.45
Other Assets	0	Operating Revenue	1,183,033	100.0%	Employee FTEs	0.00
Total Assets	649,161	Operating Expense	702,224	59.4%	Current Ratio	1.2
Current Liabilities	467,350	Operating Margin	480,809	40.6%	Days to Collect	1.5
Long Term Liabilities	0	Other Income	98,690	8.3%	Avg Payment Days	242.9
Total Equity	181,811	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	649,161	Net Profit or Loss	579,499	49.0%	Return on Equity	318.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747921 LONESTAR HOME HEALTH CARE

6923 CHAPEL MEADOW LN

Cost Report not filed.

RICHMOND, TX 77407

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

677290 LOPEZ HEALTH SYSTEMS INC

2209 NORTH HIGHWAY 83

12/31/2021 365 Days Settled

CRYSTAL CITY, TX 78839

Employee FTEs 0

ZAVALA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,257,530	Total Charges	9,310,533	Revenue per Visit	221.06
Fixed Assets	381,445	Contract Allowance	0	0.0%	Revenue per Episode 1,466.33
Other Assets	339,611	Operating Revenue	9,310,533	100.0%	Employee FTEs 0.00
Total Assets	1,613,777	Operating Expense	8,081,403	86.8%	Current Ratio 0.9
Current Liabilities	1,349,915	Operating Margin	1,229,130	13.2%	Days to Collect 37.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 12.2
Total Equity	263,862	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,613,777	Net Profit or Loss	1,229,130	13.2%	Return on Equity 465.8%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

673175 LOTUS HOME HEALTHCARE SERVICES PC

7001 BOULEVARD 26 SUITE 113 12/31/2021 365 Days Settled

NORTH RICHLAND HILLS, TX 76180

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3,235.8%

Balance Sheet

Income Statement

Current Assets	2,661	Total Charges	285		Revenue per Visit	263.49
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,305.50
Other Assets	0	Operating Revenue	285	100.0%	Employee FTEs	0.00
Total Assets	2,661	Operating Expense	3,130	1,098.2%	Current Ratio	380.1
Current Liabilities	7	Operating Margin	-2,845	-998.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	2,654	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,661	Net Profit or Loss	(2,845)	-998.2%	Return on Equity	-107.2%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747079 LOVING CARE HOME HEALTH LLC

5805 CALLAGHAN ROAD SUITE 201

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747947 LOVING GRACE HEALTH CARE INC

111 WEST ANDERSON LANE, STE D204 Cost Report not filed.

AUSTIN, TX 78752

Employee FTEs 0

TRAVIS

Key Performance Ind.

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.

743191 LUCENT HOME HEALTH LLC

1101 W PLANO PKWY STE 101

12/31/2021 365 Days Settled

PLANO, TX 75075

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.3%

Balance Sheet

Income Statement

Current Assets	1,793,291	Total Charges	2,966,053		Revenue per Visit	205.09
Fixed Assets	45,564	Contract Allowance	0	0.0%	Revenue per Episode	1,377.12
Other Assets	0	Operating Revenue	2,966,053	100.0%	Employee FTEs	0.00
Total Assets	1,838,855	Operating Expense	2,719,316	91.7%	Current Ratio	
Current Liabilities	0	Operating Margin	246,737	8.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,838,855	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,838,855	Net Profit or Loss	246,737	8.3%	Return on Equity	13.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679746 LUXUR HEALTH SERVICES INC

4 PROFESSIONAL PARK DRIVE SUITE B 12/31/2021 365 Days Settled

WEBSTER, TX 77598

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747045 LVN HEALTH CARE

2544 CENTRAL PALM DR STE 102 12/31/2021 365 Days Settled

RIO GRANDE CITY, TX 78582

Employee FTEs 0

STARR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.6%

Balance Sheet

Income Statement

Current Assets	234,960	Total Charges	343,231		Revenue per Visit	97.89
Fixed Assets	160,146	Contract Allowance	0	0.0%	Revenue per Episode	1,589.03
Other Assets	0	Operating Revenue	343,231	100.0%	Employee FTEs	0.00
Total Assets	317,663	Operating Expense	658,008	191.7%	Current Ratio	3.1
Current Liabilities	74,934	Operating Margin	-314,777	-91.7%	Days to Collect	1.6
Long Term Liabilities	273,705	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	-30,976	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	317,663	Net Profit or Loss	(314,777)	-91.7%	Return on Equity	1,016.2%

457921 LYDIA HOME HEALTH CARE LLC

2805 CHAHA ROAD 12/31/2021 365 Days Settled

ROWLETT, TX 75088

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.7%

Balance Sheet

Income Statement

Current Assets	109,969	Total Charges	671,958		Revenue per Visit	234.81
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	682.37
Other Assets	150,897	Operating Revenue	671,958	100.0%	Employee FTEs	0.00
Total Assets	260,866	Operating Expense	557,790	83.0%	Current Ratio	1.2
Current Liabilities	94,970	Operating Margin	114,168	17.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	165,896	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	260,866	Net Profit or Loss	114,168	17.0%	Return on Equity	68.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679405 M & L MEDICAL SERVICES INC

1801 N HAMPTON SUITE 333

12/31/2021 365 Days Settled

DESOTO, TX 75115

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.6%

Balance Sheet

Income Statement

Current Assets	13,659	Total Charges	426,711		Revenue per Visit	173.17
Fixed Assets	123,806	Contract Allowance	0	0.0%	Revenue per Episode	1,875.07
Other Assets	288,557	Operating Revenue	426,711	100.0%	Employee FTEs	0.00
Total Assets	426,022	Operating Expense	510,079	119.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-83,368	-19.5%	Days to Collect	6.1
Long Term Liabilities	552,110	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-126,089	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	426,021	Net Profit or Loss	(83,368)	-19.5%	Return on Equity	66.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679785 M & M ADVANCED HEALTHCARE INC

4635 SOUTHWEST FREEWAY SUITE 300 12/31/2021 365 Days Settled

HOUSTON, TX 77027

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 109.6%

Balance Sheet

Income Statement

Current Assets	125,766	Total Charges	385,601		Revenue per Visit	248.94
Fixed Assets	47,856	Contract Allowance	12,741	3.3%	Revenue per Episode	1,335.01
Other Assets	75,606	Operating Revenue	372,860	96.7%	Employee FTEs	0.00
Total Assets	246,045	Operating Expense	587,711	157.6%	Current Ratio	3.1
Current Liabilities	40,588	Operating Margin	-214,851	-57.6%	Days to Collect	20.5
Long Term Liabilities	0	Other Income	210,369	56.4%	Avg Payment Days	(6.8)
Total Equity	205,457	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	246,045	Net Profit or Loss	(4,482)	-1.2%	Return on Equity	-2.2%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457989 M B CARE PLLC

409 EXECUTIVE CENTER BLVD SUITE 200 12/31/2021 365 Days Settled

EL PASO, TX 79902

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.2%

Balance Sheet

Income Statement

Current Assets	380,732	Total Charges	761,931		Revenue per Visit	162.29
Fixed Assets	5,430	Contract Allowance	0	0.0%	Revenue per Episode	598.18
Other Assets	264,533	Operating Revenue	761,931	100.0%	Employee FTEs	0.00
Total Assets	645,265	Operating Expense	683,385	89.7%	Current Ratio	1.2
Current Liabilities	320,937	Operating Margin	78,546	10.3%	Days to Collect	179.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.7
Total Equity	324,328	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	645,265	Net Profit or Loss	78,546	10.3%	Return on Equity	24.2%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747617 M&D HEALTHCARE SERVICES INC

1919 SOUTH SHILO ROAD, SUITE #215 12/31/2021 365 Days Settled

GARLAND, TX 75042

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	29,040	Total Charges	0	Revenue per Visit	299.19
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,392.32
Other Assets	15,275	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	44,315	Operating Expense	350,791	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-350,791	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	44,315	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	44,315	Net Profit or Loss	(350,791)	0.0%	Return on Equity -791.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

673174 MACBON HOME HEALTH INC

1720 SOUTH EDMONDS LANE SUITE 14 12/31/2021 365 Days Settled

LEWISVILLE, TX 75067

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.2%

Balance Sheet

Income Statement

Current Assets	8,907	Total Charges	477,463	Revenue per Visit	307.44	
Fixed Assets	8,427	Contract Allowance	0	0.0%	Revenue per Episode	307.44
Other Assets	0	Operating Revenue	477,463	100.0%	Employee FTEs	0.00
Total Assets	16,096	Operating Expense	479,438	100.4%	Current Ratio	0.5
Current Liabilities	18,071	Operating Margin	-1,975	-0.4%	Days to Collect	2.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.8
Total Equity	-1,975	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,096	Net Profit or Loss	(1,975)	-0.4%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

743101 MACHRIS HOME HEALTH SERVICES INC

9401 LBJ FREEWAY SUITE 107

12/31/2021 365 Days Settled

DALLAS, TX 75342

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 21.1%

Balance Sheet

Income Statement

Current Assets	251,846	Total Charges	607,354		Revenue per Visit	173.48
Fixed Assets	78,840	Contract Allowance	0	0.0%	Revenue per Episode	916.96
Other Assets	0	Operating Revenue	607,354	100.0%	Employee FTEs	0.00
Total Assets	255,180	Operating Expense	732,035	120.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-124,681	-20.5%	Days to Collect	102.8
Long Term Liabilities	594,745	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-339,565	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	255,180	Net Profit or Loss	(124,681)	-20.5%	Return on Equity	36.7%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747264 MAGNIFICAT HOME HEALTHCARE SERVICES LLC

2001 TIMBERLOCH PLACE, SUITE 500 12/31/2021 365 Days Settled

THE WOODLANDS, TX 77380

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679287 MAGNOLIA HOME HEALTH CARE

5044 CRENSHAW ROAD, SUITE 500A 12/31/2021 365 Days Settled

PASADENA, TX 77505

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.8%

Balance Sheet

Income Statement

Current Assets	286,388	Total Charges	2,252,129		Revenue per Visit	241.23
Fixed Assets	356,393	Contract Allowance	0	0.0%	Revenue per Episode	2,523.58
Other Assets	0	Operating Revenue	2,252,129	100.0%	Employee FTEs	0.00
Total Assets	286,388	Operating Expense	2,015,842	89.5%	Current Ratio	235.3
Current Liabilities	1,217	Operating Margin	236,287	10.5%	Days to Collect	25.7
Long Term Liabilities	363,442	Other Income	218,365	9.7%	Avg Payment Days	0.2
Total Equity	-78,271	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	286,388	Net Profit or Loss	454,652	20.2%	Return on Equity	-580.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677868 MAIN HOME HEALTH CARE

2500 TANGLEWILDE ST STE 430 12/31/2021 365 Days Settled

DALLAS, TX 75228

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

679052 MAIN STREET HOMECARE

450 WEST MAIN STREET 12/31/2021 365 Days Settled

AZLE, TX 76020

Employee FTEs 0

PARKER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 20.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	237,300	Total Charges	1,747,180	Revenue per Visit	163.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 751.47
Other Assets	0	Operating Revenue	1,747,180	100.0%	Employee FTEs 0.00
Total Assets	237,300	Operating Expense	2,074,223	118.7%	Current Ratio (11.1)
Current Liabilities	-21,445	Operating Margin	-327,043	-18.7%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	53,668	3.1%	Avg Payment Days (3.8)
Total Equity	258,745	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	237,300	Net Profit or Loss	(273,375)	-15.6%	Return on Equity -105.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677907 MAJESTIK CARE PROVIDERS INC

8700 COMMERCE PARK DRIVE SUITE 110 12/31/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 130.0%

Balance Sheet

Income Statement

Current Assets	11,130	Total Charges	475,014		Revenue per Visit	301.02
Fixed Assets	198,545	Contract Allowance	0	0.0%	Revenue per Episode	1,941.47
Other Assets	3,500	Operating Revenue	475,014	100.0%	Employee FTEs	0.00
Total Assets	24,345	Operating Expense	589,119	124.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-114,105	-24.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	71,583	15.1%	Avg Payment Days	0.0
Total Equity	24,345	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,345	Net Profit or Loss	(42,522)	-9.0%	Return on Equity	-174.7%

679723 MAKAVIC HOME HEALTH LLC

2307 OAK LANE SUITE 213 12/31/2021 365 Days Settled

GRAND PRAIRIE, TX 75051

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 139.0%

Balance Sheet

Income Statement

Current Assets	45,669	Total Charges	768,996		Revenue per Visit	279.16
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,590.24
Other Assets	0	Operating Revenue	768,996	100.0%	Employee FTEs	0.00
Total Assets	45,669	Operating Expense	653,250	84.9%	Current Ratio	10.0
Current Liabilities	4,558	Operating Margin	115,746	15.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.5
Total Equity	41,111	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	45,669	Net Profit or Loss	115,746	15.1%	Return on Equity	281.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747283 MAM UNIQUE HEALTH SERVICES INC

424 ST ANDREWS DRIVE 12/31/2021 365 Days Settled

ALLEN, TX 75002

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 104.7%

Balance Sheet

Income Statement

Current Assets	9,141	Total Charges	249,333	Revenue per Visit	276.00
Fixed Assets	14,412	Contract Allowance	13,775	5.5% Revenue per Episode	1,221.52
Other Assets	0	Operating Revenue	235,558	94.5% Employee FTEs	0.00
Total Assets	9,305	Operating Expense	232,593	98.7% Current Ratio	
Current Liabilities	0	Operating Margin	2,965	1.3% Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	9,305	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	9,305	Net Profit or Loss	2,965	1.3% Return on Equity	31.9%

747349 MANDATE HEALTH SERVICES LLC

2351 W NORTHWEST HIGHWAY SUITE 12/31/2021 365 Days Settled

1306

DALLAS, TX 75220

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0% Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0% Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

8:58 PM

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459462 MANGOLD MEMORIAL HOSPITAL HOME HEALTH CARE

104 N MAIN

Cost Report not filed.

LOCKNEY, TX 79241

Employee FTEs 0

FLOYD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

747849 MANIFESTATION HOME HEALTHCARE, INC

1418 NEW TREE LANE

12/31/2021 365 Days Settled

MISSOURI CITY, TX 77489

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679516 MANOS DE ORO PHC, INC.

1418 BEECH AVENUE, SUITE 124

12/31/2021 365 Days Settled

MCALLEN, TX 78505

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.9%

Balance Sheet

Income Statement

Current Assets	-37,715	Total Charges	128,206		Revenue per Visit	152.75
Fixed Assets	142,494	Contract Allowance	0	0.0%	Revenue per Episode	206.11
Other Assets	5,932	Operating Revenue	128,206	100.0%	Employee FTEs	0.00
Total Assets	18,232	Operating Expense	272,642	212.7%	Current Ratio	(13.5)
Current Liabilities	2,788	Operating Margin	-144,436	-112.7%	Days to Collect	0.0
Long Term Liabilities	333,879	Other Income	138,567	108.1%	Avg Payment Days	3.1
Total Equity	-318,435	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,232	Net Profit or Loss	(5,869)	-4.6%	Return on Equity	1.8%

747608 MAR DEL HOME HEALTH LLC

1401 CALLE DEL NORTE #5

12/31/2021 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747957 MARANATHA CARE HOME HEALTH LLC.

12701 N. IH 35

Cost Report not filed.

JARRELL, TX 76537

Employee FTEs 0

WILLIAMSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

743186 MARANATHA HOME HEALTH

2100 VIRGINA DR STE 100-A

12/31/2021 365 Days Settled

GRAND PRAIRIE, TX 75051

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	80,390	Total Charges	834,743	Revenue per Visit	159.40
Fixed Assets	43,579	Contract Allowance	0	0.0%	Revenue per Episode 1,581.70
Other Assets	0	Operating Revenue	834,743	100.0%	Employee FTEs 0.00
Total Assets	84,999	Operating Expense	961,863	115.2%	Current Ratio 8.7
Current Liabilities	9,195	Operating Margin	-127,120	-15.2%	Days to Collect 0.0
Long Term Liabilities	149,900	Other Income	200,824	24.1%	Avg Payment Days 3.5
Total Equity	-74,096	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	84,999	Net Profit or Loss	73,704	8.8%	Return on Equity -99.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747627 MARATHON HEALTHCARE SERVICES LLC

2421 ROY ROAD

12/31/2021 365 Days Settled

PEARLAND, TX 77581

Employee FTEs 0

BRAZORIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

677971 MARIA REGINA HOME HEALTH AGENCY INC

2440 TEXAS PARKWAY #218

12/31/2021 365 Days Settled

MISSOURI CITY, TX 77489

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677958 MARITONA HEALTH SERVICES, INC.

11615 LANTANA REACH DR

12/31/2021 365 Days Settled

RICHMOND, TX 77406

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	6,990	Total Charges	452,896		Revenue per Visit	368.37
Fixed Assets	80,274	Contract Allowance	8,641	1.9%	Revenue per Episode	1,511.07
Other Assets	69,750	Operating Revenue	444,255	98.1%	Employee FTEs	0.00
Total Assets	99,691	Operating Expense	599,822	135.0%	Current Ratio	0.2
Current Liabilities	34,752	Operating Margin	-155,567	-35.0%	Days to Collect	3.1
Long Term Liabilities	23,296	Other Income	151,198	34.0%	Avg Payment Days	21.1
Total Equity	41,643	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	99,691	Net Profit or Loss	(4,369)	-1.0%	Return on Equity	-10.5%

457878 MARSHALL HOMECARE AND HOSPICE

111 E BURLESON

12/31/2021 365 Days Settled

MARSHALL, TX 75670

Employee FTEs 0

HARRISON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677896 MARVELOUS CHOICE HOME HEALTH INC

8035 E RL THORNTON FWY SUITE 452 12/31/2021 365 Days Settled

DALLAS, TX 75228

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.8%

Balance Sheet

Income Statement

Current Assets	11,815	Total Charges	88,938	Revenue per Visit	79.25
Fixed Assets	45,888	Contract Allowance	0	Revenue per Episode	23,499.00
Other Assets	0	Operating Revenue	88,938	Employee FTEs	0.00
Total Assets	48,875	Operating Expense	88,938	Current Ratio	0.8
Current Liabilities	14,989	Operating Margin	0	Days to Collect	11.7
Long Term Liabilities	33,886	Other Income	0	Avg Payment Days	52.7
Total Equity	0	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	48,875	Net Profit or Loss	0	Return on Equity	0.0%

747190 MASES HOME HEALTH INC

5305 N INSPIRATION ROAD 12/31/2021 365 Days Settled

MISSION, TX 78573

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

458098 MASTERS HEALTH CARE SERVICES INC

11999 KATY FREEWAY #275

6/30/2021 365 Days Settled

HOUSTON, TX 77079

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	157.05
Fixed Assets	0	Contract Allowance	0	Revenue per Episode	2,012.74
Other Assets	0	Operating Revenue	0	Employee FTEs	0.00
Total Assets	0	Operating Expense	633,712	Current Ratio	
Current Liabilities	0	Operating Margin	-633,712	Days to Collect	
Long Term Liabilities	0	Other Income	0	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(633,712)	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679217 MATRIX HOME HEALTH SERVICES

11351 JAMES WATT BUILDING C 400 12/31/2021 365 Days Settled

EL PASO, TX 79936

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 7.4%

Balance Sheet

Income Statement

Current Assets	1,119,050	Total Charges	5,612,013		Revenue per Visit	151.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,625.15
Other Assets	0	Operating Revenue	5,612,013	100.0%	Employee FTEs	0.00
Total Assets	1,119,050	Operating Expense	5,681,740	101.2%	Current Ratio	56.7
Current Liabilities	19,743	Operating Margin	-69,727	-1.2%	Days to Collect	29.9
Long Term Liabilities	500,000	Other Income	0	0.0%	Avg Payment Days	1.3
Total Equity	599,307	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,119,050	Net Profit or Loss	(69,727)	-1.2%	Return on Equity	-11.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679538 MATSAN HEALTH SERVICES

23023 STRATHMERE COURT

12/31/2021 365 Days Settled

KATY, TX 77450

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.4%

Balance Sheet

Income Statement

Current Assets	661,213	Total Charges	20,847		Revenue per Visit	130.01
Fixed Assets	15,609	Contract Allowance	0	0.0%	Revenue per Episode	1,560.14
Other Assets	0	Operating Revenue	20,847	100.0%	Employee FTEs	0.00
Total Assets	665,688	Operating Expense	687,767	3,299.1%	Current Ratio	(103.5)
Current Liabilities	-6,390	Operating Margin	-666,920	-3,199.1%	Days to Collect	11,109.7
Long Term Liabilities	529,310	Other Income	605,936	2,906.6%	Avg Payment Days	(3.4)
Total Equity	142,768	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	665,688	Net Profit or Loss	(60,984)	-292.5%	Return on Equity	-42.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677144 MAVERICK HOME HEALTH AGENCY

2822 N VETERANS BLVD SUITE A

Cost Report not filed.

EAGLE PASS, TX 78852

Employee FTEs 0

MAVERICK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679093 MAXCARE HOME HEALTH SERVICES INC

10039 BISSONNET SUITE 338

12/31/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 152.4%

Balance Sheet

Income Statement

Current Assets	215,303	Total Charges	305,611		Revenue per Visit	342.36
Fixed Assets	36,145	Contract Allowance	0	0.0%	Revenue per Episode	1,402.44
Other Assets	0	Operating Revenue	305,611	100.0%	Employee FTEs	0.00
Total Assets	215,303	Operating Expense	264,717	86.6%	Current Ratio	
Current Liabilities	0	Operating Margin	40,894	13.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	215,303	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	215,303	Net Profit or Loss	40,894	13.4%	Return on Equity	19.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

458446 MAXIM HEALTHCARE SERVICES INC

5001 LBJ FREEWAY, SUITE 200

12/5/2021 339 Days Settled

DALLAS, TX 75244

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

679310 MAXIM HEALTHCARE SERVICES INC

7550 IH 10 WEST SUITE 1001

12/5/2021 339 Days Settled

SAN ANTONIO, TX 78229

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679483 MAXIM HEALTHCARE SERVICES INC

460 WILDWOOD FOREST DR STE 150-S 12/5/2021 339 Days Settled

SPRING, TX 77380

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457809 MAXIMACARE LLC

3740 N JOSEY LANE STE 100-A

12/31/2021 365 Days Settled

CARROLLTON, TX 75007

Employee FTEs 0

DENTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 72.6%

Balance Sheet

Income Statement

Current Assets	135,144	Total Charges	1,332,128	Revenue per Visit	232.47
Fixed Assets	0	Contract Allowance	0	Revenue per Episode	1,585.78
Other Assets	0	Operating Revenue	1,332,128	Employee FTEs	0.00
Total Assets	135,144	Operating Expense	1,237,885	Current Ratio	1.4
Current Liabilities	95,162	Operating Margin	94,243	Days to Collect	56.6
Long Term Liabilities	97,848	Other Income	143,583	Avg Payment Days	22.9
Total Equity	-57,866	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	135,144	Net Profit or Loss	237,826	Return on Equity	-411.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459384 MAXIMUM CARE

10777 WESTHEIMER ROAD STE 1100 12/31/2021 365 Days Settled

HOUSTON, TX 77042

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

457985 MAXIMUM HOME HEALTH LLC

108 W HUISACHE ST 12/31/2021 365 Days Settled

WESLACO, TX 78596

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457586 MAYS HOME HEALTH OF PARIS TX LLC

385 STONE AVENUE

12/31/2021 365 Days Settled

PARIS, TX 75460

Employee FTEs 0

LAMAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.6%

Balance Sheet

Income Statement

Current Assets	10,427,002	Total Charges	4,640,611	Revenue per Visit	238.36
Fixed Assets	23,615	Contract Allowance	73,548	1.6%	Revenue per Episode 1,648.12
Other Assets	0	Operating Revenue	4,567,063	98.4%	Employee FTEs 0.00
Total Assets	10,427,321	Operating Expense	10,639,054	233.0%	Current Ratio 18.4
Current Liabilities	567,979	Operating Margin	-6,071,991	-133.0%	Days to Collect 86.2
Long Term Liabilities	0	Other Income	320,016	7.0%	Avg Payment Days 5.1
Total Equity	9,859,342	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	10,427,321	Net Profit or Loss	(5,751,975)	-125.9%	Return on Equity -58.3%

673196 MDS CHOICE HOME HEALTH INC

1460 NORTH 5TH STREET

Cost Report not filed.

SILSBEE, TX 77656

Employee FTEs 0

HARDIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747212 MECARE HOME HEALTH INC

18601 LBJ FREEWAY SUITE 706

12/31/2021 365 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747507 MED- CERT HOME CARE LLC

6550 NAAMAN FOREST BLVD SUITE 100 12/31/2021 365 Days Settled

GARLAND, TX 75044

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 14.4%

Balance Sheet

Income Statement

Current Assets	809,990	Total Charges	2,171,956		Revenue per Visit	261.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,446.67
Other Assets	4,167	Operating Revenue	2,171,956	100.0%	Employee FTEs	0.00
Total Assets	814,157	Operating Expense	2,206,796	101.6%	Current Ratio	22.0
Current Liabilities	36,833	Operating Margin	-34,840	-1.6%	Days to Collect	0.3
Long Term Liabilities	0	Other Income	3,383	0.2%	Avg Payment Days	0.0
Total Equity	777,324	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	814,157	Net Profit or Loss	(31,457)	-1.4%	Return on Equity	-4.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

453118 MED GLOBAL HOME HEALTH CARE INC

18601 LYNDON B JOHNSON FWY # 330 12/31/2021 365 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 42.8%

Balance Sheet

Income Statement

Current Assets	267,971	Total Charges	1,365,775		Revenue per Visit	160.97
Fixed Assets	77,967	Contract Allowance	0	0.0%	Revenue per Episode	1,607.09
Other Assets	0	Operating Revenue	1,365,775	100.0%	Employee FTEs	0.00
Total Assets	321,814	Operating Expense	1,571,609	115.1%	Current Ratio	21.6
Current Liabilities	12,393	Operating Margin	-205,834	-15.1%	Days to Collect	0.0
Long Term Liabilities	672,616	Other Income	0	0.0%	Avg Payment Days	2.8
Total Equity	-363,195	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	321,814	Net Profit or Loss	(205,834)	-15.1%	Return on Equity	56.7%

747807 MED PLUS HOME HEALTHCARE INC

609 N EBRITE ST STE 110 12/31/2021 365 Days Settled

MESQUITE, TX 75149

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747128 MED SOURCE HEALTHCARE SERVICES INC

12926 DAIRY ASHFORD SUITE 150

12/31/2021 365 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

679166 MED TEAM INC

147 E PRICE ROAD

12/31/2021 365 Days Settled

BROWNSVILLE, TX 78521

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

743108 MEDEX HOME HEALTH CARE

4800 WEST EXPRESSWAY 83

Cost Report not filed.

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

747445 MEDICAL CALLS HOME CARE LLC

280 N FM 511

12/31/2021 365 Days Settled

OLMITO, TX 78575

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

748014 MEDICAL CHOICE HOME HEALTH LLC

2604 CARLOS AVE

12/31/2021 226 Days Settled

BROWNSVILLE, TX 78526

Employee FTEs 0

CAMERON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747508 MEDICAL CONNECTIONS HOME HEALTH SERVICES

1801 N HAMPTON RD, STE 330

12/31/2021 365 Days Settled

DESOTO, TX 75115

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 164.4%

Balance Sheet

Income Statement

Current Assets	227,896	Total Charges	199,370		Revenue per Visit	311.58
Fixed Assets	44,263	Contract Allowance	54,365	27.3%	Revenue per Episode	5,417.27
Other Assets	105,279	Operating Revenue	145,005	72.7%	Employee FTEs	0.00
Total Assets	333,247	Operating Expense	371,802	256.4%	Current Ratio	1.0
Current Liabilities	235,345	Operating Margin	-226,797	-156.4%	Days to Collect	533.9
Long Term Liabilities	85,690	Other Income	0	0.0%	Avg Payment Days	231.0
Total Equity	12,212	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	333,247	Net Profit or Loss	(226,797)	-156.4%	Return on Equity	-1,857.2%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

458060 MEDICAL INNOVATIONS HOME HEALTH CARE

702 WEST EXPRESSWAY 83 SUITE D 12/31/2021 365 Days Settled

PHARR, TX 78577

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

677211 MEDICAL INSIGHTS & CARE UNLIMITED LP

4610 BELLE PARK DRIVE 12/31/2021 365 Days Settled

HOUSTON, TX 77072

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 2.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	2,569,857	Total Charges	13,143,074	Revenue per Visit	193.01
Fixed Assets	1,621,463	Contract Allowance	0	0.0%	Revenue per Episode 2,031.83
Other Assets	1,693	Operating Revenue	13,143,074	100.0%	Employee FTEs 0.00
Total Assets	3,295,871	Operating Expense	12,956,231	98.6%	Current Ratio 16.6
Current Liabilities	154,391	Operating Margin	186,843	1.4%	Days to Collect 0.0
Long Term Liabilities	7,980	Other Income	577	0.0%	Avg Payment Days 4.3
Total Equity	3,133,500	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,295,871	Net Profit or Loss	187,420	1.4%	Return on Equity 6.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747443 MEDICAL HOME HEALTH SERVICES LLC

320 CHEYENNE TRAIL

12/31/2021 365 Days Settled

KELLER, TX 76248

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

747923 MEDLIFE HOME HEALTH SERVICES INC

133 LAKE CHAPALA DR

12/31/2021 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679593 MEDSOL HOME HEALTHCARE & CASE MANAGEMENT SERVICES

7807 LONG POINT RD. SUITE# 310

12/31/2021 365 Days Settled

HOUSTON, TX 77055

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 57.9%

Balance Sheet

Income Statement

Current Assets	147,866	Total Charges	442,735		Revenue per Visit	129.42
Fixed Assets	3,568	Contract Allowance	0	0.0%	Revenue per Episode	2,330.81
Other Assets	16,199	Operating Revenue	442,735	100.0%	Employee FTEs	0.00
Total Assets	164,065	Operating Expense	409,135	92.4%	Current Ratio	3.5
Current Liabilities	42,147	Operating Margin	33,600	7.6%	Days to Collect	46.3
Long Term Liabilities	141,750	Other Income	46,700	10.5%	Avg Payment Days	37.6
Total Equity	-19,832	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	164,065	Net Profit or Loss	80,300	18.1%	Return on Equity	-404.9%

679551 MEDSOURCE HEALTH CARE SYSTEM

1701 ANALOG DRIVE

12/31/2021 365 Days Settled

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.2%

Balance Sheet

Income Statement

Current Assets	170,685	Total Charges	1,664,717		Revenue per Visit	223.31
Fixed Assets	46,619	Contract Allowance	0	0.0%	Revenue per Episode	1,684.96
Other Assets	0	Operating Revenue	1,664,717	100.0%	Employee FTEs	0.00
Total Assets	174,185	Operating Expense	1,784,723	107.2%	Current Ratio	0.9
Current Liabilities	193,571	Operating Margin	-120,006	-7.2%	Days to Collect	33.0
Long Term Liabilities	149,900	Other Income	549,626	33.0%	Avg Payment Days	39.6
Total Equity	-169,286	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	174,185	Net Profit or Loss	429,620	25.8%	Return on Equity	-253.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

673193 MEGACARE HOME HEALTH SERVICES, INC.

8313 SOUTHWEST FREEWAY SUITE #217 12/31/2021 365 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.1%

Balance Sheet

Income Statement

Current Assets	45,060	Total Charges	1,841,528		Revenue per Visit	134.77
Fixed Assets	33,207	Contract Allowance	1,216	0.1%	Revenue per Episode	876.00
Other Assets	0	Operating Revenue	1,840,312	99.9%	Employee FTEs	0.00
Total Assets	45,060	Operating Expense	2,004,014	108.9%	Current Ratio	16.9
Current Liabilities	2,669	Operating Margin	-163,702	-8.9%	Days to Collect	0.0
Long Term Liabilities	35,197	Other Income	6	0.0%	Avg Payment Days	0.5
Total Equity	7,194	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	45,060	Net Profit or Loss	(163,696)	-8.9%	Return on Equity	-2,275.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457741 MEMORIAL HERMANN HOME HEALTH

11929 WEST AIRPORT BLVD SUITE 150 Cost Report not filed.

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

677531 MEMORIAL HOME HEALTH

209 S BLISS Cost Report not filed.

DUMAS, TX 79029

Employee FTEs 0

MOORE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679698 MEMORIAL HOME HEALTHCARE INCORPORATED

439 MASON PARK BLVD SUITE A1

12/31/2021 365 Days Settled

KATY, TX 77450

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457634 MEMORIAL HOSPITAL HOME HEALTH AGENCY

1314 N SARAH DEWITT DRIVE

Cost Report not filed.

GONZALES, TX 78629

Employee FTEs 0

GONZALES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677184 MEMORIAL HOSPITAL HOME HEALTH CARE

209 NORTHWEST 8TH STREET

Cost Report not filed.

SEMINOLE, TX 79360

Employee FTEs 0

GAINES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

677878 MENAS HOME HEALTHCARE SOLUTIONS INC

2005 IRONSIDE DRIVE

12/31/2021 365 Days Settled

LEWISVILLE, TX 75056

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 16.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	225,870	Total Charges	759,899	Revenue per Visit	244.98
Fixed Assets	21,383	Contract Allowance	0	0.0%	Revenue per Episode 2,140.39
Other Assets	0	Operating Revenue	759,899	100.0%	Employee FTEs 0.00
Total Assets	247,253	Operating Expense	635,340	83.6%	Current Ratio 57.8
Current Liabilities	3,906	Operating Margin	124,559	16.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	243,347	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	247,253	Net Profit or Loss	124,559	16.4%	Return on Equity 51.2%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747667 MERCERIS HOME HEALTH INC

15322 MIRA VISTA DRIVE

Cost Report not filed.

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

673160 MERCY HEALTHCARE SERVICES INC

10101 FONDREN SUITE 205

12/31/2021 365 Days Settled

HOUSTON, TX 77096

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679289 MERCY HOME HEALTH

34 SOUTH PRICE RD.

12/31/2021 365 Days Settled

BROWNSVILLE, TX 78521

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 34.3%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	1,077,910	Total Charges	2,071,093	Revenue per Visit	159.06	
Fixed Assets	0	Contract Allowance	23,048	1.1%	Revenue per Episode	2,134.47
Other Assets	0	Operating Revenue	2,048,045	98.9%	Employee FTEs	0.00
Total Assets	1,077,910	Operating Expense	4,216,500	205.9%	Current Ratio	1.0
Current Liabilities	1,114,568	Operating Margin	-2,168,455	-105.9%	Days to Collect	136.8
Long Term Liabilities	0	Other Income	3,049,190	148.9%	Avg Payment Days	17.1
Total Equity	-36,658	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,077,910	Net Profit or Loss	880,735	43.0%	Return on Equity	-2,402.6%

743190 MERCYFULL HOME HEALTH INC

17111 SIMON CT

Cost Report not filed.

RICHMOND, TX 77407

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679640 MERIDA HEALTH CARE GROUP

9545 KATY FREEWAY SUITE 208 Cost Report not filed.

HOUSTON, TX 77024

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

679729 MERIDA HEALTH CARE GROUP

4444 CORONA DRIVE # 212 Cost Report not filed.

CORPUS CHRISTI, TX 78411

Employee FTEs 0

NUECES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457959 MERIDIAN HCS L L C

8546 BROADWAY #211

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78217

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 250.5%

Balance Sheet

Income Statement

Current Assets	299,571	Total Charges	193,872	Revenue per Visit	192.01
Fixed Assets	3,054	Contract Allowance	0	0.0%	Revenue per Episode 1,498.78
Other Assets	56,340	Operating Revenue	193,872	100.0%	Employee FTEs 0.00
Total Assets	358,965	Operating Expense	818,735	422.3%	Current Ratio 1.6
Current Liabilities	189,914	Operating Margin	-624,863	-322.3%	Days to Collect 22.8
Long Term Liabilities	-12,171	Other Income	4,857	2.5%	Avg Payment Days 1.2
Total Equity	181,222	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	358,965	Net Profit or Loss	(620,006)	-319.8%	Return on Equity -342.1%

679250 MERIDIAN HOME HEALTH CARE

1408 BRIDLE TRAIL

12/31/2021 365 Days Settled

ALLEN, TX 75002

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 109.4%

Balance Sheet

Income Statement

Current Assets	221,967	Total Charges	353,654	Revenue per Visit	214.74
Fixed Assets	29,195	Contract Allowance	0	0.0%	Revenue per Episode 1,774.03
Other Assets	0	Operating Revenue	353,654	100.0%	Employee FTEs 0.00
Total Assets	236,162	Operating Expense	340,951	96.4%	Current Ratio 30.2
Current Liabilities	7,356	Operating Margin	12,703	3.6%	Days to Collect 0.7
Long Term Liabilities	206,320	Other Income	11,394	3.2%	Avg Payment Days 7.9
Total Equity	22,486	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	236,162	Net Profit or Loss	24,097	6.8%	Return on Equity 107.2%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747358 MERIT HOME HEALTHCARE INC

1919 S SHILOH ROAD SUITE 525

12/31/2021 365 Days Settled

GARLAND, TX 75042

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.7%

Balance Sheet

Income Statement

Current Assets	15,440	Total Charges	514,225		Revenue per Visit	298.83
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,632.50
Other Assets	0	Operating Revenue	514,225	100.0%	Employee FTEs	0.00
Total Assets	15,440	Operating Expense	521,751	101.5%	Current Ratio	30.6
Current Liabilities	504	Operating Margin	-7,526	-1.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	14,936	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,440	Net Profit or Loss	(7,526)	-1.5%	Return on Equity	-50.4%

679536 MERRYMAN HOME HEALTH INC

100 DECHERD STE A&B

Cost Report not filed.

FRANKLIN, TX 77856

Employee FTEs 0

ROBERTSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747425 MESQUITE HOME HEALTH LLC

815 PAREDES LINE ROAD STE B

12/31/2021 365 Days Settled

BROWNSVILLE, TX 78520

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.1%

Balance Sheet

Income Statement

Current Assets	55,275	Total Charges	2,150,252		Revenue per Visit	148.22
Fixed Assets	437,708	Contract Allowance	0	0.0%	Revenue per Episode	1,675.72
Other Assets	0	Operating Revenue	2,150,252	100.0%	Employee FTEs	0.00
Total Assets	454,904	Operating Expense	3,881,566	180.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,731,314	-80.5%	Days to Collect	1.1
Long Term Liabilities	0	Other Income	2,153,397	100.1%	Avg Payment Days	0.0
Total Equity	454,904	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	454,904	Net Profit or Loss	422,083	19.6%	Return on Equity	92.8%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

453106 METRO CARE SERVICES

2550 GRAY FALLS DRIVE SUITE 142

12/31/2021 365 Days Settled

HOUSTON, TX 77077

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677901 METRO HEALTH SERVICES

10101 FONDREN ROAD SUITE 345

Cost Report not filed.

HOUSTON, TX 77096

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679243 METRO HOME CARE SERVICES INCORPORATED

1301 NORTHWEST HIGHWAY SUITE 102 12/31/2021 365 Days Settled

GARLAND, TX 75041

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

743145 METRO TEX HEALTHCARE INC

934 NORTH COOPER STREET

12/31/2021 365 Days Settled

ARLINGTON, TX 76011

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

747246 METROSTAR HEALTHCARE SERVICES LLC

1616 FLAGSTONE LANE

12/31/2021 365 Days Settled

LITTLE ELM, TX 75068

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

748009 MGA HEALTHCARE TEXAS INC

9737 GREAT HILLS TRAIL #120

12/31/2021 365 Days Settled

AUSTIN, TX 78759

Employee FTEs 0

TRAVIS

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%

747321 MGA HOME HEALTH PLUS SERVICES INC

1109 N HWY 67 SUITE # 4

12/31/2021 365 Days Settled

CEDAR HILL, TX 75104

Employee FTEs 0

DALLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 106.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	14,900	Total Charges	302,158		Revenue per Visit	248.37
Fixed Assets	900	Contract Allowance	0	0.0%	Revenue per Episode	1,368.18
Other Assets	0	Operating Revenue	302,158	100.0%	Employee FTEs	0.00
Total Assets	14,900	Operating Expense	344,220	113.9%	Current Ratio	1.5
Current Liabilities	10,000	Operating Margin	-42,062	-13.9%	Days to Collect	0.0
Long Term Liabilities	16,931	Other Income	45,153	14.9%	Avg Payment Days	10.6
Total Equity	-12,031	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,900	Net Profit or Loss	3,091	1.0%	Return on Equity	-25.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747607 MI CASA HOME HEALTH AGENCY

2020 N JOHNSON

12/31/2021 365 Days Settled

ALICE, TX 78332

Employee FTEs 0

JIM WELLS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	942,508	Total Charges	711,412	Revenue per Visit	189.10
Fixed Assets	570,013	Contract Allowance	0	0.0%	Revenue per Episode 1,411.53
Other Assets	0	Operating Revenue	711,412	100.0%	Employee FTEs 0.00
Total Assets	1,184,679	Operating Expense	7,798,870	1,096.3%	Current Ratio 3.0
Current Liabilities	313,243	Operating Margin	-7,087,458	-996.3%	Days to Collect 0.0
Long Term Liabilities	223,226	Other Income	7,607,230	1,069.3%	Avg Payment Days 8.0
Total Equity	648,210	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,184,679	Net Profit or Loss	519,772	73.1%	Return on Equity 80.2%

747628 MI FAMILIA HOME HEALTH

1881 SOUTH REYNOLDS SUITE B

12/31/2021 365 Days Settled

ALICE, TX 78332

Employee FTEs 0

JIM WELLS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 109.8%

Balance Sheet

Income Statement

Current Assets	871,681	Total Charges	4,099,381	Revenue per Visit	225.26
Fixed Assets	516,150	Contract Allowance	0	0.0%	Revenue per Episode 1,454.76
Other Assets	41,631	Operating Revenue	4,099,381	100.0%	Employee FTEs 0.00
Total Assets	1,094,145	Operating Expense	3,996,644	97.5%	Current Ratio 6.0
Current Liabilities	144,219	Operating Margin	102,737	2.5%	Days to Collect 73.0
Long Term Liabilities	421,905	Other Income	10,086	0.2%	Avg Payment Days 0.4
Total Equity	528,021	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,094,145	Net Profit or Loss	112,823	2.8%	Return on Equity 21.4%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747920 MI MARANATHA HOME HEALTH INC

2041 ORCHID AVE STE 105

12/31/2021 365 Days Settled

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

747501 MI PUEBLO HOME HEALTH CARE LLC

1507 NORTH US HWY 83 SUITE 2

12/31/2021 365 Days Settled

ZAPATA, TX 78076

Employee FTEs 0

ZAPATA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.5%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	137,400	Total Charges	354,149		Revenue per Visit	378.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,058.20
Other Assets	0	Operating Revenue	354,149	100.0%	Employee FTEs	0.00
Total Assets	137,400	Operating Expense	258,765	73.1%	Current Ratio	22,900.0
Current Liabilities	6	Operating Margin	95,384	26.9%	Days to Collect	0.0
Long Term Liabilities	81,974	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	55,420	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	137,400	Net Profit or Loss	95,384	26.9%	Return on Equity	172.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

743160 MIDAS HEALTHCARE SERVICES INC

801 EAST CAMPBELL ROAD SUITE 155 Cost Report not filed.

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

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%

743111 MIDLAND HEALTH CARE SERVICES INC

7402 PAVILION DRIVE 12/31/2021 365 Days Settled

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 149.8%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	259,137	Total Charges	27,969	Revenue per Visit	186.95
Fixed Assets	0	Contract Allowance	11,246	40.2%	Revenue per Episode 217.83
Other Assets	0	Operating Revenue	16,723	59.8%	Employee FTEs 0.00
Total Assets	259,137	Operating Expense	43,942	262.8%	Current Ratio 0.8
Current Liabilities	322,267	Operating Margin	-27,219	-162.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-63,130	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	259,137	Net Profit or Loss	(27,219)	-162.8%	Return on Equity 43.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679681 MILLENNIUM COMFORT HOME HEALTHCARE

2116 E GRIFFIN PARKWAY

12/31/2021 365 Days Settled

MISSION, TX 78572

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

747813 MILLENNIUM HOME HEALTH SERVICES

13706 FLORENCE RD SUITE B2

12/31/2021 365 Days Settled

SUGAR LAND, TX 77498

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	47,756	Total Charges	224,967		Revenue per Visit	245.06
Fixed Assets	38,417	Contract Allowance	0	0.0%	Revenue per Episode	1,347.11
Other Assets	0	Operating Revenue	224,967	100.0%	Employee FTEs	0.00
Total Assets	47,756	Operating Expense	210,424	93.5%	Current Ratio	
Current Liabilities	0	Operating Margin	14,543	6.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	47,756	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	47,756	Net Profit or Loss	14,543	6.5%	Return on Equity	30.5%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747652 MIRACLE HEALTHCARE SERVICES INCORPORATED

1802 GARRISON WAY

12/31/2021 365 Days Settled

GARLAND, TX 75040

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

747556 MIRACLE NURSES HEALTHCARE SERVICES INC

23822 INDIAN HILLS WAY

Cost Report not filed.

KATY, TX 77494

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747574 MIRAGE HEALTHCARE SERVICES INC

2825 WILCREST DR SUITE 690

12/31/2021 365 Days Settled

HOUSTON, TX 77042

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747578 MISSION CARE HOME HEALTH SERVICES

1201 N WATSON RD STE 154

12/31/2021 365 Days Settled

ARLINGTON, TX 76006

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.8%

Balance Sheet

Income Statement

Current Assets	24,447	Total Charges	646,405		Revenue per Visit	166.68
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,776.12
Other Assets	182,668	Operating Revenue	646,405	100.0%	Employee FTEs	0.00
Total Assets	207,115	Operating Expense	708,461	109.6%	Current Ratio	0.2
Current Liabilities	111,403	Operating Margin	-62,056	-9.6%	Days to Collect	0.7
Long Term Liabilities	0	Other Income	98,596	15.3%	Avg Payment Days	20.2
Total Equity	95,712	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	207,115	Net Profit or Loss	36,540	5.7%	Return on Equity	38.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

743121 MISSION HOME HEALTH

404 E RAMSEY RD, SUITE 105

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78216

Employee FTEs 0

BEXAR

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 70.8%

Balance Sheet

Income Statement

Current Assets	1,488,147	Total Charges	2,719,042		Revenue per Visit	180.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,685.04
Other Assets	0	Operating Revenue	2,719,042	100.0%	Employee FTEs	0.00
Total Assets	1,488,147	Operating Expense	1,977,803	72.7%	Current Ratio	8.3
Current Liabilities	180,242	Operating Margin	741,239	27.3%	Days to Collect	109.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,307,905	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,488,147	Net Profit or Loss	741,239	27.3%	Return on Equity	56.7%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

673194 MISSIONCARE HEALTH SERVICES

8035 E R L THORNTON FREEWAY SUITE 310 Cost Report not filed.

DALLAS, TX 75228

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457981 MJ HOME HEALTH AGENCY INC

3939 EAST HIGHWAY 80 SUITE 428

12/31/2021 365 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

747498 MJS HOME HEALTH CARE INC

362 OAKS TRAIL SUITE 150

12/31/2021 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	15,001	Total Charges	0	Revenue per Visit	254.28
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,356.17
Other Assets	256,668	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	271,669	Operating Expense	47,470	0.0%	Current Ratio 7.1
Current Liabilities	2,102	Operating Margin	-47,470	0.0%	Days to Collect
Long Term Liabilities	196,399	Other Income	0	0.0%	Avg Payment Days 16.2
Total Equity	73,168	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	271,669	Net Profit or Loss	(47,470)	0.0%	Return on Equity -64.9%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457983 MMCARE

602 BABCOCK ROAD SUITE 100

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78201

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,048,023	Total Charges	1,820,909		Revenue per Visit	177.53
Fixed Assets	302,604	Contract Allowance	0	0.0%	Revenue per Episode	2,177.11
Other Assets	0	Operating Revenue	1,820,909	100.0%	Employee FTEs	0.00
Total Assets	1,523,415	Operating Expense	2,590,329	142.3%	Current Ratio	0.8
Current Liabilities	1,370,820	Operating Margin	-769,420	-42.3%	Days to Collect	205.7
Long Term Liabilities	0	Other Income	31	0.0%	Avg Payment Days	8.4
Total Equity	152,595	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,523,415	Net Profit or Loss	(769,389)	-42.3%	Return on Equity	-504.2%

748021 MODERN HOMECARE LLC

12/31/2021 130 Days Settled

HOUSTON, TX

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747733 MODESTY HOME HEALTH LLC

7218 COLONY BEND LANE

12/31/2021 365 Days Settled

MISSOURI CITY, TX 77459

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

679591 MONARCH HOME HEALTHCARE AGENCY

13405 FLOYD CIR STE 100

12/31/2021 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747924 MONTE CRISTO HEALTH CARE INC

5959 GATEWAY BLVD WEST SUITE 520 12/31/2021 365 Days Settled

EL PASO, TX 79925

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677804 MORNING STAR QUALITY HOME HEALTHCARE

1250 E. COPELAND RD., SUITE 240

12/31/2021 365 Days Settled

ARLINGTON, TX 76011

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 42.7%

Balance Sheet

Income Statement

Current Assets	723,168	Total Charges	2,001,089		Revenue per Visit	187.24
Fixed Assets	34,541	Contract Allowance	17,178	0.9%	Revenue per Episode	228.25
Other Assets	768,487	Operating Revenue	1,983,911	99.1%	Employee FTEs	0.00
Total Assets	1,523,907	Operating Expense	2,649,625	133.6%	Current Ratio	0.4
Current Liabilities	1,964,953	Operating Margin	-665,714	-33.6%	Days to Collect	62.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.6
Total Equity	-441,046	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,523,907	Net Profit or Loss	(665,714)	-33.6%	Return on Equity	150.9%

747270 MORNINGSTAR DFW HOME HEALTH INC

7203 PORT PHILLIP DRIVE

12/31/2021 365 Days Settled

ARLINGTON, TX 76002

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747172 MORRIS INFINITE HEALTHCARE SERVICES INCORPORATED

11520 NORTH CENTRAL EXWY STE 166- 12/31/2021 365 Days Settled
168-169

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 26.1%

Balance Sheet

Income Statement

Current Assets	271,749	Total Charges	1,234,567	Revenue per Visit	167.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,819.44
Other Assets	0	Operating Revenue	1,234,567	100.0%	Employee FTEs 0.00
Total Assets	271,749	Operating Expense	1,213,939	98.3%	Current Ratio
Current Liabilities	0	Operating Margin	20,628	1.7%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	271,749	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	271,749	Net Profit or Loss	20,628	1.7%	Return on Equity 7.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747845 MOTHER IS GOLD HOME HEALTH CARE INC

3610 W PIONEER PKWY SUITE 206

12/31/2021 365 Days Settled

PANTEGO, TX 76013

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747465 MOTHER LOVE HEALTH CARE SERVICES

209 W. MILAM STREET, SUITE 1A

Cost Report not filed.

WHARTON, TX 77488

Employee FTEs 0

WHARTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

457899 MOTHERWELL HOME HEALTH PROFESSIONALS

418 WEST MAIN STREET

12/31/2021 365 Days Settled

NACOGDOCHES, TX 75961

Employee FTEs 0

NACOGDOCHES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 135.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	34,383	Total Charges	150,353		Revenue per Visit	284.16
Fixed Assets	90,868	Contract Allowance	0	0.0%	Revenue per Episode	1,593.95
Other Assets	0	Operating Revenue	150,353	100.0%	Employee FTEs	0.00
Total Assets	103,506	Operating Expense	98,310	65.4%	Current Ratio	1.8
Current Liabilities	19,220	Operating Margin	52,043	34.6%	Days to Collect	7.4
Long Term Liabilities	84,286	Other Income	0	0.0%	Avg Payment Days	71.4
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	103,506	Net Profit or Loss	52,043	34.6%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679201 MS HEALTH CARE INC

3202 W ALBERTA RD

Cost Report not filed.

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

677792 MUENSTER MEMORIAL HOSPITAL HOME CARE

602 N MAPLE STREET

Cost Report not filed.

MUENSTER, TX 76252

Employee FTEs 0

COOKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679227 MULTI CARE HOME HEALTH SERVICES LLC

211 W PLEASANT RUN RD STE 102

12/31/2021 365 Days Settled

LANCASTER, TX 75146

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.6%

Balance Sheet

Income Statement

Current Assets	-10,549	Total Charges	170,569		Revenue per Visit	178.96
Fixed Assets	427	Contract Allowance	0	0.0%	Revenue per Episode	741.95
Other Assets	65	Operating Revenue	170,569	100.0%	Employee FTEs	0.00
Total Assets	-10,057	Operating Expense	296,513	173.8%	Current Ratio	(0.1)
Current Liabilities	147,165	Operating Margin	-125,944	-73.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	68.7
Total Equity	-157,222	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-10,057	Net Profit or Loss	(125,944)	-73.8%	Return on Equity	80.1%

459097 MY REDEEMER HEALTHCARE SERVICES AND CONSULT LLC

903 N BOWSER SUITE 170

12/31/2021 365 Days Settled

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679721 MYCENTRIC HOME HEALTH

3900 JOE RAMSEY BLVD EAST BLDG 4 SUITE C

12/31/2021 365 Days Settled

GREENVILLE, TX 75401

Employee FTEs 0

HUNT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.4%

Balance Sheet

Income Statement

Current Assets	429,667	Total Charges	2,102,532		Revenue per Visit	189.31
Fixed Assets	22,378	Contract Allowance	26,750	1.3%	Revenue per Episode	1,647.55
Other Assets	152,925	Operating Revenue	2,075,782	98.7%	Employee FTEs	0.00
Total Assets	583,510	Operating Expense	2,056,796	99.1%	Current Ratio	0.2
Current Liabilities	2,448,449	Operating Margin	18,986	0.9%	Days to Collect	75.6
Long Term Liabilities	0	Other Income	147,884	7.1%	Avg Payment Days	24.0
Total Equity	-1,864,939	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	583,510	Net Profit or Loss	166,870	8.0%	Return on Equity	-8.9%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

743112 MYNURSE HOME CARE INC

11601 SHADOW CREEK PKWY SUITE # 107 12/31/2021 365 Days Settled

PEARLAND, TX 77584

Employee FTEs 0

BRAZORIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.5%

Balance Sheet

Income Statement

Current Assets	403,628	Total Charges	652,534		Revenue per Visit	162.71
Fixed Assets	69,283	Contract Allowance	0	0.0%	Revenue per Episode	2,541.65
Other Assets	0	Operating Revenue	652,534	100.0%	Employee FTEs	0.00
Total Assets	428,620	Operating Expense	743,333	113.9%	Current Ratio	9.4
Current Liabilities	43,135	Operating Margin	-90,799	-13.9%	Days to Collect	111.8
Long Term Liabilities	152,315	Other Income	231,310	35.4%	Avg Payment Days	9.6
Total Equity	233,170	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	428,620	Net Profit or Loss	140,511	21.5%	Return on Equity	60.3%

459441 NAAMAN COMMUNITY HEALTH SERVICES INC

115 EXECUTIVE WAY

12/31/2021 365 Days Settled

DESOTO, TX 75115

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679060 NATIONAL HEALTH SERVICE CORP

3129 ESTERS ROAD SUITE 103

12/31/2021 365 Days Settled

IRVING, TX 75062

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457906 NATIONAL MEDICAL HOMECARE INC

1000 CROWN RIDGE BLVD SUITE F 12/31/2021 365 Days Settled

EAGLE PASS, TX 78852

Employee FTEs 0

MAVERICK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457083 NATIONAL NURSING AND REHAB-DALLAS

14114 N DALLAS PARKWAY SUITE 230 12/31/2021 365 Days Settled

DALLAS, TX 75254

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

679395 NATIONAL NURSING AND REHAB-SAN ANTONIO

85 NE LOOP 410 SUITE 500 12/31/2021 365 Days Settled

SAN ANTONIO, TX 78216

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.2%

Balance Sheet

Income Statement

Current Assets	1,413,230	Total Charges	2,756,169	Revenue per Visit	215.01
Fixed Assets	95,294	Contract Allowance	308,328	11.2%	Revenue per Episode 1,737.74
Other Assets	735,000	Operating Revenue	2,447,841	88.8%	Employee FTEs 0.00
Total Assets	2,198,602	Operating Expense	3,162,474	129.2%	Current Ratio 7.9
Current Liabilities	178,034	Operating Margin	-714,633	-29.2%	Days to Collect 209.8
Long Term Liabilities	3,137,423	Other Income	0	0.0%	Avg Payment Days 1.4
Total Equity	-1,116,855	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,198,602	Net Profit or Loss	(714,633)	-29.2%	Return on Equity 64.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

678464 NATIONAL NURSING AND REHAB CORPUS CHRISTI

4444 CORONA DRIVE; STE 100

12/31/2021 365 Days Settled

CORPUS CHRISTI, TX 78411

Employee FTEs 0

NUECES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.2%

Balance Sheet

Income Statement

Current Assets	691,436	Total Charges	1,763,669		Revenue per Visit	227.61
Fixed Assets	48,577	Contract Allowance	168,605	9.6%	Revenue per Episode	1,828.14
Other Assets	735,000	Operating Revenue	1,595,064	90.4%	Employee FTEs	0.00
Total Assets	1,454,559	Operating Expense	1,993,192	125.0%	Current Ratio	6.4
Current Liabilities	107,956	Operating Margin	-398,128	-25.0%	Days to Collect	157.4
Long Term Liabilities	1,683,129	Other Income	138,342	8.7%	Avg Payment Days	4.0
Total Equity	-336,526	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,454,559	Net Profit or Loss	(259,786)	-16.3%	Return on Equity	77.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679786 NATIONAL SENIOR CARE HOME HEALTH SERVICES

10701 CORPORATE DR STE 300

12/31/2021 365 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 75.8%

Balance Sheet

Income Statement

Current Assets	-2,768	Total Charges	980,128		Revenue per Visit	232.98
Fixed Assets	48,124	Contract Allowance	207,837	21.2%	Revenue per Episode	1,663.99
Other Assets	0	Operating Revenue	772,291	78.8%	Employee FTEs	0.00
Total Assets	-2,178	Operating Expense	629,142	81.5%	Current Ratio	0.0
Current Liabilities	66,991	Operating Margin	143,149	18.5%	Days to Collect	(3.1)
Long Term Liabilities	0	Other Income	4,131	0.5%	Avg Payment Days	38.9
Total Equity	-69,169	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-2,178	Net Profit or Loss	147,280	19.1%	Return on Equity	-212.9%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679332 NATIONS PIONEER HEALTH SERVICES INC

11224 SOUTHWEST FREEWAY SUITE 240 12/31/2021 365 Days Settled

HOUSTON, TX 77031

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	-20,151	Total Charges	4,639		Revenue per Visit	151.76
Fixed Assets	191,068	Contract Allowance	0	0.0%	Revenue per Episode	1,897.00
Other Assets	3,551	Operating Revenue	4,639	100.0%	Employee FTEs	0.00
Total Assets	1,464	Operating Expense	1,299,820	28,019.4%	Current Ratio	(0.1)
Current Liabilities	147,508	Operating Margin	-1,295,181	-27,919.4%	Days to Collect	(79.6)
Long Term Liabilities	145,900	Other Income	1,516,052	32,680.6%	Avg Payment Days	40.3
Total Equity	-291,944	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,464	Net Profit or Loss	220,871	4,761.2%	Return on Equity	-75.7%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679609 NCJ HEALTH SYSTEM

9888 BISSONNET SUITE 440

12/31/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 15.5%

Balance Sheet

Income Statement

Current Assets	84,515	Total Charges	2,706,532		Revenue per Visit	209.64
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,512.89
Other Assets	0	Operating Revenue	2,706,532	100.0%	Employee FTEs	0.00
Total Assets	84,515	Operating Expense	2,615,148	96.6%	Current Ratio	44.7
Current Liabilities	1,890	Operating Margin	91,384	3.4%	Days to Collect	0.0
Long Term Liabilities	121,500	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-38,875	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	84,515	Net Profit or Loss	91,384	3.4%	Return on Equity	-235.1%

747900 NEIGHBOURS HEALTHCARE SERVICES INC

12611 LALEU LN

12/31/2021 365 Days Settled

HOUSTON, TX 77071

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747293 NESS HOME HEALTH SERVICE LLC

3225 IH 30 SUITE E

12/31/2021 365 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

679039 NEW CONCEPT HEALTH SERVICES INC

620 SHELLEY DRIVE

12/31/2021 365 Days Settled

TYLER, TX 75701

Employee FTEs 0

SMITH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 7.6%

Balance Sheet

Income Statement

Current Assets	337,236	Total Charges	1,275,547	Revenue per Visit	133.55
Fixed Assets	192,622	Contract Allowance	85	0.0%	Revenue per Episode 1,304.80
Other Assets	0	Operating Revenue	1,275,462	100.0%	Employee FTEs 0.00
Total Assets	337,236	Operating Expense	1,581,019	124.0%	Current Ratio 2.2
Current Liabilities	154,113	Operating Margin	-305,557	-24.0%	Days to Collect 87.4
Long Term Liabilities	19,150	Other Income	0	0.0%	Avg Payment Days 35.6
Total Equity	163,973	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	337,236	Net Profit or Loss	(305,557)	-24.0%	Return on Equity -186.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457898 NEW CREATION CARE INC						
7923 DAIRY VIEW LANE		12/31/2021 365 Days Settled				
HOUSTON, TX 77072		Employee FTEs 0				
HARRIS		Key Performance Ind.				
PALMETTO HHH C		Medicare Part A		0.0%		
		Medicare Part B		0.0%		
Balance Sheet		Income Statement				
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

453131 NEW ERA HOME HEALTHCARE SERVICES INC						
9221 LBJ FREEWAY SUITE 107		12/31/2021 365 Days Settled				
DALLAS, TX 75243		Employee FTEs 0				
DALLAS		Key Performance Ind.				
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		9.3%		
		Medicare Part B		0.0%		
Balance Sheet		Income Statement				
Current Assets	0	Total Charges	422,242	Revenue per Visit	87.38	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,034.74
Other Assets	-68,643	Operating Revenue	422,242	100.0%	Employee FTEs	0.00
Total Assets	-68,643	Operating Expense	490,885	116.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-68,643	-16.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-68,643	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-68,643	Net Profit or Loss	(68,643)	-16.3%	Return on Equity	100.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

678436 NEW ERA MEDICAL SERVICES INC

2121 E GRIFFIN PARKWAY SUITE 7

Cost Report not filed.

MISSION, TX 78572

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (CONNECTICUT)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747586 NEW ESSENCE HEALTH CARE INC

7100 REGENCY SQUARE BLVD SUITE #289 12/31/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	740,906	Total Charges	847,651		Revenue per Visit	284.83
Fixed Assets	15,290	Contract Allowance	0	0.0%	Revenue per Episode	1,441.58
Other Assets	192,991	Operating Revenue	847,651	100.0%	Employee FTEs	0.00
Total Assets	942,870	Operating Expense	401,464	47.4%	Current Ratio	45.8
Current Liabilities	16,176	Operating Margin	446,187	52.6%	Days to Collect	0.0
Long Term Liabilities	203,561	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	723,133	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	942,870	Net Profit or Loss	446,187	52.6%	Return on Equity	61.7%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747431 NEW GLORIOUS HOME HEALTH INC.

2149 DEL RIO BLVD SUITE 204

12/31/2021 365 Days Settled

EAGLE PASS, TX 78852

Employee FTEs 0

MAVERICK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 45.2%

Balance Sheet

Income Statement

Current Assets	415,228	Total Charges	244,349		Revenue per Visit	230.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,298.55
Other Assets	0	Operating Revenue	244,349	100.0%	Employee FTEs	0.00
Total Assets	415,228	Operating Expense	271,990	111.3%	Current Ratio	18.8
Current Liabilities	22,098	Operating Margin	-27,641	-11.3%	Days to Collect	79.3
Long Term Liabilities	617,138	Other Income	5,000	2.0%	Avg Payment Days	0.0
Total Equity	-224,007	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	415,229	Net Profit or Loss	(22,641)	-9.3%	Return on Equity	10.1%

747359 NEW GRACE HOME HEALTH SERVICES INC

2622 WOODPARK DRIVE

12/31/2021 365 Days Settled

GARLAND, TX 75044

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.0%

Balance Sheet

Income Statement

Current Assets	15,584	Total Charges	268,958		Revenue per Visit	285.63
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,573.36
Other Assets	0	Operating Revenue	268,958	100.0%	Employee FTEs	0.00
Total Assets	15,584	Operating Expense	247,759	92.1%	Current Ratio	13.5
Current Liabilities	1,151	Operating Margin	21,199	7.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.7
Total Equity	14,433	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,584	Net Profit or Loss	21,199	7.9%	Return on Equity	146.9%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457872 NEW HEIGHTS HEALTHCARE AGENCY

1341 W. MOCKINGBIRD LANE SUITE 500 12/31/2021 365 Days Settled
W

DALLAS, TX 75247

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.8%

Balance Sheet

Income Statement

Current Assets	-585	Total Charges	912,423		Revenue per Visit	243.12
Fixed Assets	13,115	Contract Allowance	0	0.0%	Revenue per Episode	1,562.05
Other Assets	0	Operating Revenue	912,423	100.0%	Employee FTEs	0.00
Total Assets	-585	Operating Expense	930,972	102.0%	Current Ratio	0.0
Current Liabilities	121,235	Operating Margin	-18,549	-2.0%	Days to Collect	0.0
Long Term Liabilities	416,876	Other Income	140	0.0%	Avg Payment Days	47.5
Total Equity	-538,696	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-585	Net Profit or Loss	(18,409)	-2.0%	Return on Equity	3.4%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459483 NEW HOPE HOME HEALTH

18601 LYNDON B JOHNSON FREEWAY, SUITE 325

12/31/2021 365 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.2%

Balance Sheet

Income Statement

Current Assets	18,341	Total Charges	363,483		Revenue per Visit	135.68
Fixed Assets	11,154	Contract Allowance	0	0.0%	Revenue per Episode	1,918.46
Other Assets	165,000	Operating Revenue	363,483	100.0%	Employee FTEs	0.00
Total Assets	192,264	Operating Expense	621,107	170.9%	Current Ratio	1.2
Current Liabilities	15,000	Operating Margin	-257,624	-70.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	272,820	75.1%	Avg Payment Days	8.8
Total Equity	168,341	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	183,341	Net Profit or Loss	15,196	4.2%	Return on Equity	9.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679165 NEW HORIZON HOME HEALTH

3939 EAST US HIGHWAY 80 STE 306 12/31/2021 365 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.3%

Balance Sheet

Income Statement

Current Assets	15,796	Total Charges	280,347		Revenue per Visit	193.65
Fixed Assets	5,795	Contract Allowance	8,982	3.2%	Revenue per Episode	1,529.60
Other Assets	121,000	Operating Revenue	271,365	96.8%	Employee FTEs	0.00
Total Assets	136,796	Operating Expense	318,435	117.3%	Current Ratio	2.3
Current Liabilities	6,996	Operating Margin	-47,070	-17.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	104,945	38.7%	Avg Payment Days	8.0
Total Equity	129,800	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	136,796	Net Profit or Loss	57,875	21.3%	Return on Equity	44.6%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

453185 NEW LIFE HOME HEALTH SERVICES

916 WEST NOLANA LOOP SUITE C

12/31/2021 365 Days Settled

PHARR, TX 78577

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.4%

Balance Sheet

Income Statement

Current Assets	316,203	Total Charges	994,727		Revenue per Visit	165.09
Fixed Assets	99,168	Contract Allowance	0	0.0%	Revenue per Episode	1,665.37
Other Assets	0	Operating Revenue	994,727	100.0%	Employee FTEs	0.00
Total Assets	331,056	Operating Expense	1,067,561	107.3%	Current Ratio	2.1
Current Liabilities	152,093	Operating Margin	-72,834	-7.3%	Days to Collect	19.4
Long Term Liabilities	9,382	Other Income	421,304	42.4%	Avg Payment Days	18.0
Total Equity	169,581	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	331,056	Net Profit or Loss	348,470	35.0%	Return on Equity	205.5%

747339 NEW LIFE HOME HEALTHCARE

9550 SKILLMAN ST STE 300

12/31/2021 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.2%

Balance Sheet

Income Statement

Current Assets	16,959	Total Charges	412,567		Revenue per Visit	106.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,801.36
Other Assets	275,000	Operating Revenue	412,567	100.0%	Employee FTEs	0.00
Total Assets	291,959	Operating Expense	578,107	140.1%	Current Ratio	0.1
Current Liabilities	158,766	Operating Margin	-165,540	-40.1%	Days to Collect	15.0
Long Term Liabilities	0	Other Income	237,801	57.6%	Avg Payment Days	0.6
Total Equity	133,193	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	291,959	Net Profit or Loss	72,261	17.5%	Return on Equity	54.3%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679533 NEW LIFE HOME SERVICES

18019 WINSFORD DRIVE

12/31/2021 365 Days Settled

HOUSTON, TX 77084

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	8,805	Total Charges	0	Revenue per Visit	65.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 124.62
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	8,805	Operating Expense	15,445	0.0%	Current Ratio 3.9
Current Liabilities	2,240	Operating Margin	-15,445	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 52.9
Total Equity	6,565	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	8,805	Net Profit or Loss	(15,445)	0.0%	Return on Equity -235.3%

677254 NEW LIFE PERINATAL HEALTH CARE SERVICES INC

515 NORTH SAM HOUSTON PKWY EAST
STE 215

Cost Report not filed.

HOUSTON, TX 77060

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457881 NEW MISSION HOME CARE

12708 ALAMEDA AVE

12/31/2021 365 Days Settled

CLINT, TX 79836

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 6.1%

Balance Sheet

Income Statement

Current Assets	3,080,097	Total Charges	6,718,346	Revenue per Visit	270.08
Fixed Assets	700,502	Contract Allowance	0	0.0%	Revenue per Episode 2,658.69
Other Assets	0	Operating Revenue	6,718,346	100.0%	Employee FTEs 0.00
Total Assets	3,478,483	Operating Expense	6,689,733	99.6%	Current Ratio 106.4
Current Liabilities	28,941	Operating Margin	28,613	0.4%	Days to Collect 0.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 1.6
Total Equity	3,449,542	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,478,483	Net Profit or Loss	28,613	0.4%	Return on Equity 0.8%

747564 NEW TIMES HOME CARE

205 E CAMP WISDOM RD SUITE B

12/31/2021 365 Days Settled

DUNCANVILLE, TX 75116

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.6%

Balance Sheet

Income Statement

Current Assets	218,446	Total Charges	1,373,522	Revenue per Visit	270.74
Fixed Assets	78,563	Contract Allowance	0	0.0%	Revenue per Episode 1,554.78
Other Assets	0	Operating Revenue	1,373,522	100.0%	Employee FTEs 0.00
Total Assets	278,477	Operating Expense	1,015,589	73.9%	Current Ratio 4.1
Current Liabilities	53,411	Operating Margin	357,933	26.1%	Days to Collect 4.4
Long Term Liabilities	0	Other Income	586,770	42.7%	Avg Payment Days 10.5
Total Equity	225,066	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	278,477	Net Profit or Loss	944,703	68.8%	Return on Equity 419.7%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457946 NEW VISION HOME HEALTH SERVICES INC

1441 WARWICK DRIVE 12/31/2021 365 Days Settled

LANCASTER, TX 75134

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.9%

Balance Sheet

Income Statement

Current Assets	8,163	Total Charges	365,214	Revenue per Visit	224.55
Fixed Assets	34,769	Contract Allowance	81,134	22.2%	Revenue per Episode 1,252.44
Other Assets	100,969	Operating Revenue	284,080	77.8%	Employee FTEs 0.00
Total Assets	143,901	Operating Expense	303,830	107.0%	Current Ratio 0.2
Current Liabilities	54,220	Operating Margin	-19,750	-7.0%	Days to Collect 1.9
Long Term Liabilities	94,139	Other Income	0	0.0%	Avg Payment Days 65.1
Total Equity	-4,459	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	143,900	Net Profit or Loss	(19,750)	-7.0%	Return on Equity 442.9%

677873 NEWCHANNEL HEALTHCARE SERVICES

2646 SOUTH LOOP WEST SUITE 270 12/31/2021 365 Days Settled

HOUSTON, TX 77054

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679767 NEWMETRIC HOME HEALTH CARE INCORPORATED

13339 N CENTRAL EXPY STE 102

12/31/2021 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 115.7%

Balance Sheet

Income Statement

Current Assets	6,783	Total Charges	199,680		Revenue per Visit	277.91
Fixed Assets	8,928	Contract Allowance	0	0.0%	Revenue per Episode	340.12
Other Assets	0	Operating Revenue	199,680	100.0%	Employee FTEs	0.00
Total Assets	10,330	Operating Expense	200,985	100.7%	Current Ratio	0.6
Current Liabilities	11,635	Operating Margin	-1,305	-0.7%	Days to Collect	6.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.1
Total Equity	-1,305	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,330	Net Profit or Loss	(1,305)	-0.7%	Return on Equity	100.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747520 NEWPORT HOME HEALTH AGENCY

1106 N HWY 360 SUITE 204/209

12/31/2021 365 Days Settled

GRAND PRAIRIE, TX 75050

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677983 NEWSTART HOME CARE SERVICES INC

7100 REGENCY SQUARE BLVD SUITE 134 12/31/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.5%

Balance Sheet

Income Statement

Current Assets	24,157	Total Charges	747,988		Revenue per Visit	271.24
Fixed Assets	30,925	Contract Allowance	102,068	13.6%	Revenue per Episode	1,580.09
Other Assets	0	Operating Revenue	645,920	86.4%	Employee FTEs	0.00
Total Assets	24,157	Operating Expense	647,110	100.2%	Current Ratio	0.7
Current Liabilities	32,376	Operating Margin	-1,190	-0.2%	Days to Collect	0.0
Long Term Liabilities	158,323	Other Income	24,633	3.8%	Avg Payment Days	18.3
Total Equity	-166,542	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,157	Net Profit or Loss	23,443	3.6%	Return on Equity	-14.1%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747562 NEWWAY HEALTHCARE SERVICES INC

713 GATEWOOD ROAD, SUITE A 12/31/2021 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	176,192	Total Charges	509,150		Revenue per Visit	220.89
Fixed Assets	559,123	Contract Allowance	0	0.0%	Revenue per Episode	1,458.88
Other Assets	0	Operating Revenue	509,150	100.0%	Employee FTEs	0.00
Total Assets	735,315	Operating Expense	403,859	79.3%	Current Ratio	1.1
Current Liabilities	163,178	Operating Margin	105,291	20.7%	Days to Collect	0.0
Long Term Liabilities	244,892	Other Income	103,362	20.3%	Avg Payment Days	0.0
Total Equity	327,245	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	735,315	Net Profit or Loss	208,653	41.0%	Return on Equity	63.8%

747798 NEXSTEP HOME HEALTHCARE

101 W DALLAS ST 12/31/2021 365 Days Settled

MANSFIELD, TX 76063

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.2%

Balance Sheet

Income Statement

Current Assets	7,405	Total Charges	281,028		Revenue per Visit	252.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,450.49
Other Assets	0	Operating Revenue	281,028	100.0%	Employee FTEs	0.00
Total Assets	7,405	Operating Expense	235,363	83.8%	Current Ratio	0.1
Current Liabilities	134,114	Operating Margin	45,665	16.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	31,133	11.1%	Avg Payment Days	70.3
Total Equity	-126,709	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,405	Net Profit or Loss	76,798	27.3%	Return on Equity	-60.6%

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747158 NICHE HOME HEALTH SERVICES INC

7066 LAKEVIEW HAVEN DRIVE SUITE 125B 12/31/2021 365 Days Settled

HOUSTON, TX 77095

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 91.9%

Balance Sheet

Income Statement

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,085	Total Charges	354,938		Revenue per Visit	164.06
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,161.02
Other Assets	0	Operating Revenue	354,938	100.0%	Employee FTEs	0.00
Total Assets	25,085	Operating Expense	430,576	121.3%	Current Ratio	0.5
Current Liabilities	51,591	Operating Margin	-75,638	-21.3%	Days to Collect	0.0
Long Term Liabilities	120,239	Other Income	0	0.0%	Avg Payment Days	43.7
Total Equity	-147,745	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,085	Net Profit or Loss	(75,638)	-21.3%	Return on Equity	51.2%

679350 NICKTOO HEALTHCARE SERVICES INC

501 MARINA STE 3

12/31/2021 365 Days Settled

LAREDO, TX 78046

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.6%

Balance Sheet

Income Statement

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	256,286	Total Charges	1,095,708		Revenue per Visit	317.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,943.15
Other Assets	0	Operating Revenue	1,095,708	100.0%	Employee FTEs	0.00
Total Assets	256,286	Operating Expense	1,127,974	102.9%	Current Ratio	0.7
Current Liabilities	368,594	Operating Margin	-32,266	-2.9%	Days to Collect	85.2
Long Term Liabilities	0	Other Income	47,852	4.4%	Avg Payment Days	13.2
Total Equity	-112,308	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	256,286	Net Profit or Loss	15,586	1.4%	Return on Equity	-13.9%

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747287 NIGHTINGALE HOME HEALTH AGENCY

1405 SOUTH FLEISHER AVENUE SUITE 315
 12/31/2021 365 Days Settled

TYLER, TX 75701

Employee FTEs 0

SMITH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

457955 NIGHTINGALE SERVICES, INC

6220 WESTPARK SUITE 220
 12/31/2021 365 Days Settled

HOUSTON, TX 77057

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 93.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	159,133	Total Charges	595,299		Revenue per Visit	138.25
Fixed Assets	3,264	Contract Allowance	0	0.0%	Revenue per Episode	2,257.35
Other Assets	0	Operating Revenue	595,299	100.0%	Employee FTEs	0.00
Total Assets	164,897	Operating Expense	645,404	108.4%	Current Ratio	5.1
Current Liabilities	31,109	Operating Margin	-50,105	-8.4%	Days to Collect	23.9
Long Term Liabilities	176,795	Other Income	1	0.0%	Avg Payment Days	17.6
Total Equity	-43,007	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	164,897	Net Profit or Loss	(50,104)	-8.4%	Return on Equity	116.5%

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747592 NITOMEK HEALTHCARE SERVICES LLC

5707 EDGEMOOR DRIVE

12/31/2021 365 Days Settled

HOUSTON, TX 77081

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

747620 NOAH'S ARK HOME HEALTHCARE INC

1201 N. WATSON ROAD, STE #297A

12/31/2021 365 Days Settled

ARLINGTON, TX 76006

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 115.3%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	84,767	Total Charges	732,549	Revenue per Visit	209.98
Fixed Assets	102,615	Contract Allowance	0	0.0%	Revenue per Episode 1,453.60
Other Assets	0	Operating Revenue	732,549	100.0%	Employee FTEs 0.00
Total Assets	165,001	Operating Expense	678,768	92.7%	Current Ratio 0.8
Current Liabilities	109,733	Operating Margin	53,781	7.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	89,300	12.2%	Avg Payment Days 11.0
Total Equity	55,268	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	165,001	Net Profit or Loss	143,081	19.5%	Return on Equity 258.9%

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747742 NOBLE CHOICE HOME HEALTHCARE INC

11325 PEGASUS STREET W-165

12/31/2021 365 Days Settled

DALLAS, TX 75238

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

747987 NOBLE HOME HEALTH

12342 BARRYKNOLL LANE

12/31/2021 365 Days Settled

HOUSTON, TX 77024

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457800 NOBLECARE HOME HEALTH SERVICES INC

629 WEST CENTERVILLE ROAD SUITE 208 12/31/2021 365 Days Settled

GARLAND, TX 75041

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.2%

Balance Sheet

Income Statement

Current Assets	14,915	Total Charges	71,027		Revenue per Visit	120.48
Fixed Assets	34,128	Contract Allowance	0	0.0%	Revenue per Episode	27,047.50
Other Assets	0	Operating Revenue	71,027	100.0%	Employee FTEs	0.00
Total Assets	41,482	Operating Expense	71,027	100.0%	Current Ratio	0.7
Current Liabilities	20,454	Operating Margin	0	0.0%	Days to Collect	32.1
Long Term Liabilities	21,028	Other Income	0	0.0%	Avg Payment Days	25.6
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	41,482	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

677291 NOCONA GENERAL HOSPITAL HOME AND COMMUNITY SUPPORT

507 CROXTON

Cost Report not filed.

NOCONA, TX 76255

Employee FTEs 0

MONTAGUE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747795 NORTH HOUSTON HEALTHCARE SERVICES INC

11650 POSSUM HOLLOW LANE

12/31/2021 365 Days Settled

HOUSTON, TX 77065

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.6%

Balance Sheet

Income Statement

Current Assets	26,286	Total Charges	569,329	Revenue per Visit	177.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,861.88
Other Assets	119,585	Operating Revenue	569,329	100.0%	Employee FTEs 0.00
Total Assets	145,871	Operating Expense	401,099	70.5%	Current Ratio 15.2
Current Liabilities	1,725	Operating Margin	168,230	29.5%	Days to Collect 6.2
Long Term Liabilities	0	Other Income	52,225	9.2%	Avg Payment Days 1.6
Total Equity	144,146	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	145,871	Net Profit or Loss	220,455	38.7%	Return on Equity 152.9%

458191 NORTH RUNNELS HOME HEALTH AGENCY

7571 STATE HIGHWAY 153

Cost Report not filed.

WINTERS, TX 79567

Employee FTEs 0

RUNNELS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747405 NORTH TEXAS BEST HOME HEALTHCARE

17822 DAVENPORT ROAD SUITE D 12/31/2021 365 Days Settled

DALLAS, TX 75252

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 108.2%

Balance Sheet

Income Statement

Current Assets	2,509	Total Charges	1,065,720	Revenue per Visit	162.37
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,577.91
Other Assets	0	Operating Revenue	1,065,720	100.0%	Employee FTEs 0.00
Total Assets	2,509	Operating Expense	992,046	93.1%	Current Ratio 0.0
Current Liabilities	110,147	Operating Margin	73,674	6.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-107,638	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,509	Net Profit or Loss	73,674	6.9%	Return on Equity -68.4%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747503 NORTH TEXAS HOME CARE

522 S EDMONDS LANE SUITE 103

12/31/2021 365 Days Settled

LEWISVILLE, TX 75067

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.0%

Balance Sheet

Income Statement

Current Assets	3,648	Total Charges	858,676		Revenue per Visit	147.04
Fixed Assets	2,956	Contract Allowance	128,770	15.0%	Revenue per Episode	1,884.07
Other Assets	0	Operating Revenue	729,906	85.0%	Employee FTEs	0.00
Total Assets	3,818	Operating Expense	792,527	108.6%	Current Ratio	0.0
Current Liabilities	203,000	Operating Margin	-62,621	-8.6%	Days to Collect	0.0
Long Term Liabilities	388,877	Other Income	0	0.0%	Avg Payment Days	31.6
Total Equity	-588,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,818	Net Profit or Loss	(62,621)	-8.6%	Return on Equity	10.6%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747851 NORTH TEXAS HOME HEALTH CARE INC

5501 INDEPENDENCE PKWY SUITE #211 12/31/2021 365 Days Settled

PLANO, TX 75023

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.3%

Balance Sheet

Income Statement

Current Assets	316,075	Total Charges	1,461,454	Revenue per Visit	271.15
Fixed Assets	57,583	Contract Allowance	2,484	0.2%	Revenue per Episode 1,575.34
Other Assets	0	Operating Revenue	1,458,970	99.8%	Employee FTEs 0.00
Total Assets	345,258	Operating Expense	1,274,101	87.3%	Current Ratio 28.6
Current Liabilities	11,070	Operating Margin	184,869	12.7%	Days to Collect 0.0
Long Term Liabilities	16,419	Other Income	131,854	9.0%	Avg Payment Days 1.7
Total Equity	317,769	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	345,258	Net Profit or Loss	316,723	21.7%	Return on Equity 99.7%

457692 NORTHEAST MEDICAL CENTER HOMEHEALTH

2001 N CENTER ST

Cost Report not filed.

BONHAM, TX 75418

Employee FTEs 0

FANNIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747639 NORTHPOINT HEALTHCARE SERVICES INCORPORATED

215 SOUTH POPLAR STREET

12/31/2021 365 Days Settled

TOMBALL, TX 77375

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

747699 NOURISH HOMEHEALTH AND THERAPY SERVICES

3332 MOSSWOOD DR.

12/31/2021 365 Days Settled

PLANO, TX 75074

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459465 NOVEL HOME HEALTHCARE AGENCY

7920 BELT LINE ROAD SUITE 255

12/31/2021 365 Days Settled

DALLAS, TX 75254

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 16.1%

Balance Sheet

Income Statement

Current Assets	276,508	Total Charges	4,328,976	Revenue per Visit	227.04
Fixed Assets	335,073	Contract Allowance	0	0.0%	Revenue per Episode 1,628.12
Other Assets	496	Operating Revenue	4,328,976	100.0%	Employee FTEs 0.00
Total Assets	291,650	Operating Expense	4,269,568	98.6%	Current Ratio 5.6
Current Liabilities	49,345	Operating Margin	59,408	1.4%	Days to Collect 27.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days 4.2
Total Equity	242,305	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	291,650	Net Profit or Loss	59,410	1.4%	Return on Equity 24.5%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457497 NTMC HOME HEALTH

1615 HOSPITAL BLVD SUITE B

Cost Report not filed.

GAINESVILLE, TX 76240

Employee FTEs 0

COOKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457973 NULIF HOME HEALTHCARE SERVICES INC

1933 E FRANKFORD RD SUITE 160

12/31/2021 365 Days Settled

CARROLLTON, TX 75007

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 127.8%

Balance Sheet

Income Statement

Current Assets	3,683	Total Charges	218,407		Revenue per Visit	272.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,257.18
Other Assets	0	Operating Revenue	218,407	100.0%	Employee FTEs	0.00
Total Assets	3,683	Operating Expense	441,951	202.4%	Current Ratio	0.1
Current Liabilities	28,325	Operating Margin	-223,544	-102.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	56,686	26.0%	Avg Payment Days	23.4
Total Equity	-24,642	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,683	Net Profit or Loss	(166,858)	-76.4%	Return on Equity	677.1%

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677929 NURSE CARE HOME HEALTH AGENCY

10925 ESTATE LANE SUITE E300

12/31/2021 365 Days Settled

DALLAS, TX 75238

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457894 NURSES CARE HOME SERVICES

11351 JAMES WATT BUILDING C-300 12/31/2021 365 Days Settled

EL PASO, TX 79936

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 41.4%

Balance Sheet

Income Statement

Current Assets	292,593	Total Charges	1,457,208		Revenue per Visit	165.03
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,523.23
Other Assets	0	Operating Revenue	1,457,208	100.0%	Employee FTEs	0.00
Total Assets	292,593	Operating Expense	1,632,291	112.0%	Current Ratio	1.5
Current Liabilities	196,231	Operating Margin	-175,083	-12.0%	Days to Collect	149.1
Long Term Liabilities	0	Other Income	232,300	15.9%	Avg Payment Days	43.9
Total Equity	96,362	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	292,593	Net Profit or Loss	57,217	3.9%	Return on Equity	59.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679575 NURSES HEALTHCARE INC

2665 VILLA CREEK DRIVE SUITE 246 12/31/2021 365 Days Settled

FARMERS BRANCH, TX 75234

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.8%

Balance Sheet

Income Statement

Current Assets	14,345	Total Charges	847,786		Revenue per Visit	359.31
Fixed Assets	151,378	Contract Allowance	0	0.0%	Revenue per Episode	1,681.82
Other Assets	0	Operating Revenue	847,786	100.0%	Employee FTEs	0.00
Total Assets	15,608	Operating Expense	1,305,327	154.0%	Current Ratio	1.5
Current Liabilities	9,396	Operating Margin	-457,541	-54.0%	Days to Collect	0.9
Long Term Liabilities	990	Other Income	114,117	13.5%	Avg Payment Days	2.6
Total Equity	5,222	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,608	Net Profit or Loss	(343,424)	-40.5%	Return on Equity	-6,576.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677271 NURSES IN TOUCH HOME HEALTH

1815 TENTH STREET

8/31/2021 243 Days Settled

FLORESVILLE, TX 78114

Employee FTEs 0

WILSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 2.0%

Balance Sheet

Income Statement

Current Assets	3,476,795	Total Charges	1,367,931		Revenue per Visit	220.15
Fixed Assets	32,351	Contract Allowance	15,049	1.1%	Revenue per Episode	1,528.83
Other Assets	-1,586,187	Operating Revenue	1,352,882	98.9%	Employee FTEs	0.00
Total Assets	1,919,616	Operating Expense	1,893,208	139.9%	Current Ratio	3.8
Current Liabilities	911,958	Operating Margin	-540,326	-39.9%	Days to Collect	399.7
Long Term Liabilities	847,687	Other Income	0	0.0%	Avg Payment Days	116.5
Total Equity	159,971	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,919,616	Net Profit or Loss	(540,326)	-39.9%	Return on Equity	-337.8%

677006 NURSES NIGHT AND DAY INC

4310 AUSTIN STREET

Cost Report not filed.

HOUSTON, TX 77004

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE SHIELD (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459200 NURSES ON WHEELS INC

1101 3RD STREET

12/31/2021 365 Days Settled

CORPUS CHRISTI, TX 78404

Employee FTEs 0

NUECES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

677548 NURSES THAT CARE

5411 NORTH MCCOLL ROAD

6/30/2021 365 Days Settled

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 5.9%

Balance Sheet

Income Statement

Current Assets	1,164,668	Total Charges	2,554,601	Revenue per Visit	204.16
Fixed Assets	322,955	Contract Allowance	0	0.0%	Revenue per Episode 1,651.05
Other Assets	0	Operating Revenue	2,554,601	100.0%	Employee FTEs 0.00
Total Assets	1,202,488	Operating Expense	2,591,013	101.4%	Current Ratio 1.4
Current Liabilities	831,094	Operating Margin	-36,412	-1.4%	Days to Collect 151.4
Long Term Liabilities	667,088	Other Income	91,876	3.6%	Avg Payment Days 18.3
Total Equity	-295,694	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,202,488	Net Profit or Loss	55,464	2.2%	Return on Equity -18.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457528 NURSES UNLIMITED INC

3800 E 42ND SUITE 203

9/30/2021 365 Days Settled

ODESSA, TX 79762

Employee FTEs 0

ECTOR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.4%

Balance Sheet

Income Statement

Current Assets	440,831,127	Total Charges	3,186,577		Revenue per Visit	270.63
Fixed Assets	98,030,787	Contract Allowance	45,475	1.4%	Revenue per Episode	1,741.94
Other Assets	2,336,623,354	Operating Revenue	3,141,102	98.6%	Employee FTEs	0.00
Total Assets	2,823,827,997	Operating Expense	3,062,264	97.5%	Current Ratio	1.5
Current Liabilities	303,950,616	Operating Margin	78,838	2.5%	Days to Collect	39,023.2
Long Term Liabilities	2,589,616,808	Other Income	16	0.0%	Avg Payment Days	24,781.9
Total Equity	-69,739,427	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,823,827,997	Net Profit or Loss	78,854	2.5%	Return on Equity	-0.1%

747783 NURSEX HOME HEALTH SERVICES LLC

2525 N GRANDVIEW AVENUE SUITE 600

12/31/2021 365 Days Settled

ODESSA, TX 79761

Employee FTEs 0

ECTOR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.1%

Balance Sheet

Income Statement

Current Assets	480,511	Total Charges	1,357,759		Revenue per Visit	236.59
Fixed Assets	103,732	Contract Allowance	11,020	0.8%	Revenue per Episode	520.37
Other Assets	317,430	Operating Revenue	1,346,739	99.2%	Employee FTEs	0.00
Total Assets	813,532	Operating Expense	1,517,336	112.7%	Current Ratio	0.4
Current Liabilities	1,368,329	Operating Margin	-170,597	-12.7%	Days to Collect	5.4
Long Term Liabilities	0	Other Income	350,000	26.0%	Avg Payment Days	9.6
Total Equity	-554,797	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	813,532	Net Profit or Loss	179,403	13.3%	Return on Equity	-32.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

673157 NURSING AND BEYOND HOME HEALTH

2802 GARTH ROAD SUITE #315

12/31/2021 365 Days Settled

BAYTOWN, TX 77521

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.8%

Balance Sheet

Income Statement

Current Assets	16,883	Total Charges	1,446,881	Revenue per Visit	163.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,711.81
Other Assets	0	Operating Revenue	1,446,881	100.0%	Employee FTEs 0.00
Total Assets	16,883	Operating Expense	1,467,532	101.4%	Current Ratio 2.4
Current Liabilities	7,095	Operating Margin	-20,651	-1.4%	Days to Collect 0.0
Long Term Liabilities	125,955	Other Income	0	0.0%	Avg Payment Days 1.2
Total Equity	-116,167	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	16,883	Net Profit or Loss	(20,651)	-1.4%	Return on Equity 17.8%

457968 NURSING CARE OF TEXAS

1113 LAON LANE

Cost Report not filed.

DESOTO, TX 75115

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459047 NURSING FROM THE HEART HOME CARE INC

1505 CALLE DEL NORTE STE 250 12/31/2021 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.0%

Balance Sheet

Income Statement

Current Assets	335,466	Total Charges	652,968		Revenue per Visit	141.81
Fixed Assets	148,275	Contract Allowance	0	0.0%	Revenue per Episode	1,447.36
Other Assets	0	Operating Revenue	652,968	100.0%	Employee FTEs	0.00
Total Assets	427,784	Operating Expense	702,976	107.7%	Current Ratio	30.4
Current Liabilities	11,043	Operating Margin	-50,008	-7.7%	Days to Collect	92.2
Long Term Liabilities	177,019	Other Income	164,820	25.2%	Avg Payment Days	5.7
Total Equity	239,722	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	427,784	Net Profit or Loss	114,812	17.6%	Return on Equity	47.9%

678474 NURSING RESOURCE HOME HEALTH SERVICES

8303 WINDFERN ROAD 12/31/2021 365 Days Settled

HOUSTON, TX 77040

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677735 NURSING SERVICES AND CONSULTANTS OF LAREDO

7917 MCPHERSON SUITE 210

12/31/2021 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 10.9%

Balance Sheet

Income Statement

Current Assets	867,407	Total Charges	10,655,636	Revenue per Visit	161.89	
Fixed Assets	2,081,520	Contract Allowance	0	0.0%	Revenue per Episode	253.50
Other Assets	0	Operating Revenue	10,655,636	100.0%	Employee FTEs	0.00
Total Assets	1,501,951	Operating Expense	11,095,348	104.1%	Current Ratio	0.9
Current Liabilities	942,535	Operating Margin	-439,712	-4.1%	Days to Collect	6.1
Long Term Liabilities	0	Other Income	236	0.0%	Avg Payment Days	31.0
Total Equity	559,416	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,501,951	Net Profit or Loss	(439,476)	-4.1%	Return on Equity	-78.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457828 NURTURING HOME HEALTHCARE AGENCY INC

7106 SHERMAN RIDGE LANE

12/31/2021 365 Days Settled

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.6%

Balance Sheet

Income Statement

Current Assets	520,759	Total Charges	1,920,016		Revenue per Visit	264.98
Fixed Assets	269,682	Contract Allowance	0	0.0%	Revenue per Episode	1,967.62
Other Assets	0	Operating Revenue	1,920,016	100.0%	Employee FTEs	0.00
Total Assets	646,208	Operating Expense	1,231,840	64.2%	Current Ratio	54.5
Current Liabilities	9,547	Operating Margin	688,176	35.8%	Days to Collect	0.0
Long Term Liabilities	65,473	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	571,188	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	646,208	Net Profit or Loss	688,176	35.8%	Return on Equity	120.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679513 NUTREND HEALTHCARE INC

8700 COMMERCE PARK DRIVE SUITE 220 Cost Report not filed.

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677822 NYS HOME HEALTH LLC

5550 GRANITE PARKWAY, SUITE 265

3/31/2021 365 Days Settled

PLANO, TX 75024

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 23.5%

Balance Sheet

Income Statement

Current Assets	876,167	Total Charges	3,190,913		Revenue per Visit	183.62
Fixed Assets	48,310	Contract Allowance	0	0.0%	Revenue per Episode	1,901.47
Other Assets	17,223	Operating Revenue	3,190,913	100.0%	Employee FTEs	0.00
Total Assets	894,137	Operating Expense	3,400,777	106.6%	Current Ratio	23.0
Current Liabilities	38,053	Operating Margin	-209,864	-6.6%	Days to Collect	65.1
Long Term Liabilities	23,179	Other Income	1,043,112	32.7%	Avg Payment Days	4.1
Total Equity	832,905	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	894,137	Net Profit or Loss	833,248	26.1%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747084 OAK GARDENS HEALTH CARE SERVICES

6301 RICHMOND AVE, SUITE 200

Cost Report not filed.

HOUSTON, TX 77057

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747463 OASIS HOME HEALTH

7806 GATEWAY BLVD E SUITE 102

12/31/2021 365 Days Settled

EL PASO, TX 79915

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

457640 OCHILTREE GENERAL HOSPITAL HOME HEALTH CARE DEPART

2309 S CEDAR

Cost Report not filed.

PERRYTON, TX 79070

Employee FTEs 0

OCHILTREE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457972 ODYSSEY II HOME HEALTH CARE INC

738 W10TH ST

Cost Report not filed.

DALLAS, TX 75208

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

747593 ODYSSEY PRIMARY HOMECARE INC

3224 SOUTH SUGAR ROAD SUITE L

12/31/2021 365 Days Settled

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 58.1%

Balance Sheet

Income Statement

Current Assets	59,970	Total Charges	690,601	Revenue per Visit	191.86
Fixed Assets	1,245	Contract Allowance	0	0.0%	Revenue per Episode 1,524.64
Other Assets	127,055	Operating Revenue	690,601	100.0%	Employee FTEs 0.00
Total Assets	187,025	Operating Expense	768,799	111.3%	Current Ratio 1.9
Current Liabilities	31,997	Operating Margin	-78,198	-11.3%	Days to Collect 31.5
Long Term Liabilities	216,465	Other Income	549	0.1%	Avg Payment Days 15.2
Total Equity	-61,437	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	187,025	Net Profit or Loss	(77,649)	-11.2%	Return on Equity 126.4%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459466 OMEGA HOME HEALTH SERVICES INC

12425 S SAM HOUSTON PARKWAY WEST 12/31/2021 365 Days Settled

HOUSTON, TX 77031

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679197 OMNI HOME HEALTH CARE

819 NORTH O CONNOR ROAD SUITE #101 12/31/2021 365 Days Settled

IRVING, TX 75061

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.2%

Balance Sheet

Income Statement

Current Assets	85,032	Total Charges	212,490		Revenue per Visit	256.44
Fixed Assets	10,964	Contract Allowance	0	0.0%	Revenue per Episode	1,732.07
Other Assets	0	Operating Revenue	212,490	100.0%	Employee FTEs	0.00
Total Assets	89,120	Operating Expense	1,151,426	541.9%	Current Ratio	5.5
Current Liabilities	15,576	Operating Margin	-938,936	-441.9%	Days to Collect	59.5
Long Term Liabilities	0	Other Income	885,903	416.9%	Avg Payment Days	3.5
Total Equity	73,544	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	89,120	Net Profit or Loss	(53,033)	-25.0%	Return on Equity	-72.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459459 OMNIBUS HOME HEALTH CARE

1323 SOUTH 27TH STREET SUITE 400

3/31/2021 365 Days Settled

NEDERLAND, TX 77627

Employee FTEs 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 30.3%

Balance Sheet

Income Statement

Current Assets	582,169	Total Charges	1,691,726	Revenue per Visit	226.69
Fixed Assets	0	Contract Allowance	456,724	Revenue per Episode	1,489.26
Other Assets	3,044	Operating Revenue	1,235,002	Employee FTEs	0.00
Total Assets	585,213	Operating Expense	1,088,628	Current Ratio	52.5
Current Liabilities	11,082	Operating Margin	146,374	Days to Collect	137.5
Long Term Liabilities	150,000	Other Income	230,971	Avg Payment Days	3.7
Total Equity	424,131	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	585,213	Net Profit or Loss	377,345	Return on Equity	89.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

673190 OMNICURE PLUS HOME HEALTHCARE

331 MELROSE DR SUITE 150

Cost Report not filed.

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

743167 OMNIX HEALTH CARE SERVICES INC

5503 FIRST ST

12/31/2021 365 Days Settled

CROSBY, TX 77532

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.4%

Balance Sheet

Income Statement

Current Assets	166,200	Total Charges	1,865,059	Revenue per Visit	160.22
Fixed Assets	284,086	Contract Allowance	0	0.0%	Revenue per Episode 1,861.02
Other Assets	0	Operating Revenue	1,865,059	100.0%	Employee FTEs 0.00
Total Assets	406,354	Operating Expense	1,711,674	91.8%	Current Ratio 0.4
Current Liabilities	401,608	Operating Margin	153,385	8.2%	Days to Collect 31.0
Long Term Liabilities	73,566	Other Income	0	0.0%	Avg Payment Days 2.1
Total Equity	-68,820	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	406,354	Net Profit or Loss	153,385	8.2%	Return on Equity -222.9%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679762 ON CALL HOME HEALTH AND REHAB SERVICES

135 N COLLEGIATE DRIVE

12/31/2021 365 Days Settled

PARIS, TX 75460

Employee FTEs 0

LAMAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.0%

Balance Sheet

Income Statement

Current Assets	784,249	Total Charges	1,920,398		Revenue per Visit	201.77
Fixed Assets	46,235	Contract Allowance	0	0.0%	Revenue per Episode	1,273.67
Other Assets	0	Operating Revenue	1,920,398	100.0%	Employee FTEs	0.00
Total Assets	799,859	Operating Expense	1,212,220	63.1%	Current Ratio	3.1
Current Liabilities	252,608	Operating Margin	708,178	36.9%	Days to Collect	0.3
Long Term Liabilities	0	Other Income	766	0.0%	Avg Payment Days	8.3
Total Equity	547,251	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	799,859	Net Profit or Loss	708,944	36.9%	Return on Equity	129.5%

747841 ON TIME HOME HEALTH SERVICES

4717 CHAUCER COURT

12/31/2021 365 Days Settled

GRAND PRAIRIE, TX 75052

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.6%

Balance Sheet

Income Statement

Current Assets	10,287	Total Charges	521,908		Revenue per Visit	215.92
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,663.31
Other Assets	0	Operating Revenue	521,908	100.0%	Employee FTEs	0.00
Total Assets	10,287	Operating Expense	449,114	86.1%	Current Ratio	0.3
Current Liabilities	36,090	Operating Margin	72,794	13.9%	Days to Collect	0.0
Long Term Liabilities	64,000	Other Income	35,385	6.8%	Avg Payment Days	29.3
Total Equity	-89,803	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,287	Net Profit or Loss	108,179	20.7%	Return on Equity	-120.5%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

678236 ONE AT HOME TEXAS

8233-A LEOPARD ST BLDG 2

12/31/2021 365 Days Settled

CORPUS CHRISTI, TX 78409

Employee FTEs 0

NUECES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679138 ONESOURCE HOME CARE INC

4002 TECHNOLOGY CENTER

12/31/2021 365 Days Settled

LONGVIEW, TX 75605

Employee FTEs 0

GREGG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 104.1%

Balance Sheet

Income Statement

Current Assets	-60,428	Total Charges	4,418,525		Revenue per Visit	221.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,347.81
Other Assets	23,333	Operating Revenue	4,418,525	100.0%	Employee FTEs	0.00
Total Assets	-37,095	Operating Expense	2,594,026	58.7%	Current Ratio	(0.1)
Current Liabilities	598,736	Operating Margin	1,824,499	41.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	48,076	1.1%	Avg Payment Days	8.0
Total Equity	-635,831	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-37,095	Net Profit or Loss	1,872,575	42.4%	Return on Equity	-294.5%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

673100 ONLEX HEALTHCARE INC

20501 KATY FREEWAY SUITE 234

Cost Report not filed.

KATY, TX 77450

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747404 ONLY LOVE HOME CARE

833 E ESPERANZA AVE STE A

12/31/2021 365 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 16.8%

Balance Sheet

Income Statement

Current Assets	205,653	Total Charges	2,745,167		Revenue per Visit	98.21
Fixed Assets	15,941	Contract Allowance	0	0.0%	Revenue per Episode	1,649.22
Other Assets	0	Operating Revenue	2,745,167	100.0%	Employee FTEs	0.00
Total Assets	215,839	Operating Expense	3,147,270	114.6%	Current Ratio	0.8
Current Liabilities	268,945	Operating Margin	-402,103	-14.6%	Days to Collect	8.3
Long Term Liabilities	1,006,300	Other Income	228,894	8.3%	Avg Payment Days	(5.3)
Total Equity	-1,059,406	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	215,839	Net Profit or Loss	(173,209)	-6.3%	Return on Equity	16.3%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679659 OPT HOME HEALTHCARE INC

11111 RICHMOND AVE., SUITE 290

12/31/2021 365 Days Settled

HOUSTON, TX 77082

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 103.4%

Balance Sheet

Income Statement

Current Assets	787,487	Total Charges	747,734		Revenue per Visit	224.57
Fixed Assets	1,350	Contract Allowance	3,691	0.5%	Revenue per Episode	1,900.27
Other Assets	0	Operating Revenue	744,043	99.5%	Employee FTEs	0.00
Total Assets	788,387	Operating Expense	745,537	100.2%	Current Ratio	21.9
Current Liabilities	35,981	Operating Margin	-1,494	-0.2%	Days to Collect	28.5
Long Term Liabilities	462,187	Other Income	14,876	2.0%	Avg Payment Days	17.6
Total Equity	290,219	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	788,387	Net Profit or Loss	13,382	1.8%	Return on Equity	4.6%

458486 OPTIMA HOME HEALTH SERVICES

1217 WILLOW POINT DRIVE

12/31/2021 365 Days Settled

MURPHY, TX 75094

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457860 OPTIMAL COMMUNITY SUPPORT SERVICES

3003 SOUTH LOOP WEST SUITE 330 12/31/2021 365 Days Settled

HOUSTON, TX 77054

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 13.7%

Balance Sheet

Income Statement

Current Assets	11,026	Total Charges	232,062	Revenue per Visit	160.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,382.61
Other Assets	0	Operating Revenue	232,062	100.0%	Employee FTEs 0.00
Total Assets	11,026	Operating Expense	118,507	51.1%	Current Ratio 0.1
Current Liabilities	94,977	Operating Margin	113,555	48.9%	Days to Collect (31.1)
Long Term Liabilities	-83,951	Other Income	0	0.0%	Avg Payment Days 292.5
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	11,026	Net Profit or Loss	113,555	48.9%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679548 OPTIMAL HOME HEALTH INC

8344 EAST R L THORNTON FRWY SUITE 214 12/31/2021 365 Days Settled

DALLAS, TX 75228

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

743177 OPTIMUM BASE SERVICES INC

9535 FOREST LANE SUITE 118

12/31/2021 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

679373 OPTIMUM CARE HOME HEALTH AGENCY

8321 WOODWARD ST.

12/31/2021 365 Days Settled

HOUSTON, TX 77051

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	101,946	Total Charges	0	Revenue per Visit	274.12
Fixed Assets	930,248	Contract Allowance	0	0.0%	Revenue per Episode 1,407.98
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	1,007,699	Operating Expense	338,860	0.0%	Current Ratio 0.2
Current Liabilities	656,038	Operating Margin	-338,860	0.0%	Days to Collect
Long Term Liabilities	351,661	Other Income	157,260	0.0%	Avg Payment Days 533.4
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,007,699	Net Profit or Loss	(181,600)	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457978 OPTIMUM HOME HEALTH CARE INC

5501 INDEPENDENCE PKWY SUITE 304 12/31/2021 365 Days Settled

PLANO, TX 75023

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.8%

Balance Sheet

Income Statement

Current Assets	319,753	Total Charges	1,585,544		Revenue per Visit	222.95
Fixed Assets	25,076	Contract Allowance	23,382	1.5%	Revenue per Episode	1,614.51
Other Assets	0	Operating Revenue	1,562,162	98.5%	Employee FTEs	0.00
Total Assets	324,629	Operating Expense	1,541,462	98.7%	Current Ratio	18.4
Current Liabilities	17,410	Operating Margin	20,700	1.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	219,643	14.1%	Avg Payment Days	2.0
Total Equity	307,219	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	324,629	Net Profit or Loss	240,343	15.4%	Return on Equity	78.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457934 ORIENT HOME CARE SERVICES INC

606 ORIOLE BLVD SUITE 300-07 12/31/2021 365 Days Settled

DUNCANVILLE, TX 75116

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

679065 ORION HEALTH SERVICES INC

6025 WEBER ROAD 12/31/2021 365 Days Settled

CORPUS CHRISTI, TX 78413

Employee FTEs 0

NUECES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

673183 OSGOOD HOME CARE

2652 WINDSWEPT LANE

Cost Report not filed.

MESQUITE, TX 75181

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

679470 OUR ANGEL HOME HEALTH

6080 SURETY DRIVE SUITE 215

12/31/2021 365 Days Settled

EL PASO, TX 79905

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 44.3%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	195,593	Total Charges	1,231,759	Revenue per Visit	200.16
Fixed Assets	41,930	Contract Allowance	3,647	0.3%	Revenue per Episode 1,473.79
Other Assets	0	Operating Revenue	1,228,112	99.7%	Employee FTEs 0.00
Total Assets	195,593	Operating Expense	1,272,088	103.6%	Current Ratio 21.9
Current Liabilities	8,936	Operating Margin	-43,976	-3.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	186,952	15.2%	Avg Payment Days 2.6
Total Equity	186,657	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	195,593	Net Profit or Loss	142,976	11.6%	Return on Equity 76.6%

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459315 OUR HOME CARE INC

2636 WALNUT HILL LANE STE 265

6/30/2021 365 Days Settled

DALLAS, TX 75229

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	42,982	Total Charges	413,818	Revenue per Visit	132.63
Fixed Assets	49,750	Contract Allowance	0	Revenue per Episode	206,909.00
Other Assets	0	Operating Revenue	413,818	Employee FTEs	0.00
Total Assets	78,464	Operating Expense	413,818	Current Ratio	1.6
Current Liabilities	27,021	Operating Margin	0	Days to Collect	21.2
Long Term Liabilities	51,443	Other Income	0	Avg Payment Days	17.7
Total Equity	0	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	78,464	Net Profit or Loss	0	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747641 OUR SAVIOUR HEALTHCARE SERVICES INC

9550 SKILLMAN ST SUITE 330

12/31/2021 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

458288 OUTREACH MEDICAL HOME HEALTH AGENCY

101 KENYA ST SUITE 114

12/31/2021 365 Days Settled

CEDAR HILL, TX 75104

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747940 P AND P HEALTHCARE SERVICES

888 HWY 90 E SUITE B

Cost Report not filed.

SEALY, TX 77474

Employee FTEs 0

AUSTIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

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%

459037 PACE HEALTH CARE INC

1001 RONE AVENUE

12/31/2021 365 Days Settled

WESLACO, TX 78596

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 4.8%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	915,703	Total Charges	4,239,374	Revenue per Visit	168.42
Fixed Assets	372,907	Contract Allowance	0	0.0%	Revenue per Episode 2,099.99
Other Assets	200	Operating Revenue	4,239,374	100.0%	Employee FTEs 0.00
Total Assets	916,093	Operating Expense	4,509,445	106.4%	Current Ratio 4.6
Current Liabilities	198,092	Operating Margin	-270,071	-6.4%	Days to Collect 11.7
Long Term Liabilities	0	Other Income	811,402	19.1%	Avg Payment Days 15.5
Total Equity	718,001	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	916,093	Net Profit or Loss	541,331	12.8%	Return on Equity 75.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

748038 PACESETTERS HOME HEALTH L

12/31/2021 106 Days *Settled

PROSPER, TX

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

743113 PACIFIC CARE HOME HEALTH SERVICES LLC

11999 KATY FREEWAY SUITE 320

12/31/2021 365 Days Settled

HOUSTON, TX 77079

Employee FTEs 0

HARRIS

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

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679674 PADEZ HOME HEALTH INC

8111 LBJ FREEWAY SUITE 820

Cost Report not filed.

DALLAS, TX 75251

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747389 PAIX HEALTH SERVICES, INC.

7311 EDEN CROSSING LANE

Cost Report not filed.

RICHMOND, TX 77407

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

679465 PALM VALLEY HEALTH CARE II

119 E CANTON RD

12/31/2021 365 Days Settled

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	431,490	Total Charges	1,931,924		Revenue per Visit	229.60
Fixed Assets	175,814	Contract Allowance	0	0.0%	Revenue per Episode	1,948.53
Other Assets	313,000	Operating Revenue	1,931,924	100.0%	Employee FTEs	0.00
Total Assets	745,077	Operating Expense	1,899,265	98.3%	Current Ratio	0.9
Current Liabilities	481,438	Operating Margin	32,659	1.7%	Days to Collect	10.5
Long Term Liabilities	1,372,317	Other Income	0	0.0%	Avg Payment Days	21.0
Total Equity	-1,108,678	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	745,077	Net Profit or Loss	32,659	1.7%	Return on Equity	-2.9%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459167 PALM VALLEY HEALTH CARE INC

119 E CANTON

12/31/2021 365 Days Settled

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

453136 PARA NINOS DEL VALLE PEDIATRIC HOME HEALTH PLLC

1213 E ALTON GLOOR BLVD SUITE D

12/31/2021 365 Days Settled

BROWNSVILLE, TX 78526

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457833 PARADIGM HOMECARE

777 S BROADWAY AVENUE SUITE 200 12/31/2021 365 Days Settled

TYLER, TX 75701

Employee FTEs 0

SMITH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	766,165	Total Charges	3,776,620		Revenue per Visit	244.26
Fixed Assets	104,326	Contract Allowance	0	0.0%	Revenue per Episode	1,678.43
Other Assets	0	Operating Revenue	3,776,620	100.0%	Employee FTEs	0.00
Total Assets	766,234	Operating Expense	4,332,152	114.7%	Current Ratio	(12.7)
Current Liabilities	-60,146	Operating Margin	-555,532	-14.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,210,275	58.5%	Avg Payment Days	(2.6)
Total Equity	826,380	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	766,234	Net Profit or Loss	1,654,743	43.8%	Return on Equity	200.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747818 PARADIGM HOMECARE

2000 N CENTRAL EXPRESSWAY SUITE 105
12/31/2021 365 Days Settled

PLANO, TX 75074

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.0%

Balance Sheet

Income Statement

Current Assets	508,406	Total Charges	3,275,455		Revenue per Visit	292.34
Fixed Assets	9,156	Contract Allowance	0	0.0%	Revenue per Episode	1,756.94
Other Assets	0	Operating Revenue	3,275,455	100.0%	Employee FTEs	0.00
Total Assets	508,405	Operating Expense	3,042,292	92.9%	Current Ratio	(69.2)
Current Liabilities	-7,346	Operating Margin	233,163	7.1%	Days to Collect	(0.2)
Long Term Liabilities	0	Other Income	663,878	20.3%	Avg Payment Days	(0.9)
Total Equity	515,751	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	508,405	Net Profit or Loss	897,041	27.4%	Return on Equity	173.9%

747363 PARIS SIGNATURE HOME HEALTH INC

420 N COLLEGIATE
12/31/2021 365 Days Settled

PARIS, TX 75460

Employee FTEs 0

LAMAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.4%

Balance Sheet

Income Statement

Current Assets	3,745,737	Total Charges	4,797,612		Revenue per Visit	176.98
Fixed Assets	4,255	Contract Allowance	0	0.0%	Revenue per Episode	1,414.69
Other Assets	0	Operating Revenue	4,797,612	100.0%	Employee FTEs	0.00
Total Assets	3,749,465	Operating Expense	2,503,242	52.2%	Current Ratio	6.7
Current Liabilities	558,996	Operating Margin	2,294,370	47.8%	Days to Collect	41.2
Long Term Liabilities	36,310	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	3,154,159	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,749,465	Net Profit or Loss	2,294,370	47.8%	Return on Equity	72.7%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747454 PARKER HEALTH CARE SERVICES INC

9415 SASSAFRAS DR

12/31/2021 365 Days Settled

DALLAS, TX 75217

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 21.5%

Balance Sheet

Income Statement

Current Assets	58,645	Total Charges	462,888		Revenue per Visit	343.59
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,403.41
Other Assets	0	Operating Revenue	462,888	100.0%	Employee FTEs	0.00
Total Assets	58,645	Operating Expense	457,322	98.8%	Current Ratio	117.3
Current Liabilities	500	Operating Margin	5,566	1.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	58,145	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	58,645	Net Profit or Loss	5,566	1.2%	Return on Equity	9.6%

677604 PARKVIEW HOSPITAL HOME HEALTH AGENCY

901 S SWEETWATER

Cost Report not filed.

WHEELER, TX 79096

Employee FTEs 0

WHEELER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747728 PARTNERS IN CARE LLC

2010 EAST BUSINESS HWY 83 STE B 12/31/2021 365 Days Settled

DONNA, TX 78537

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 24.7%

Balance Sheet

Income Statement

Current Assets	87,683	Total Charges	1,158,892		Revenue per Visit	190.40
Fixed Assets	151,807	Contract Allowance	0	0.0%	Revenue per Episode	1,505.13
Other Assets	351,569	Operating Revenue	1,158,892	100.0%	Employee FTEs	0.00
Total Assets	444,002	Operating Expense	1,307,057	112.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-148,165	-12.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	451,904	39.0%	Avg Payment Days	0.0
Total Equity	444,002	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	444,002	Net Profit or Loss	303,739	26.2%	Return on Equity	68.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679708 PASSION 05 HEALTH SERVICES INC

8500 N STEMMONS FRWY SUITE 4025 12/31/2021 365 Days Settled

DALLAS, TX 75247

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677933 PASSION CENTRAL HOME HEALTH SERVICES INC

18038 BARTON RIDGE LANE

12/31/2021 365 Days Settled

RICHMOND, TX 77407

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677923 PASSIONATE CARE HOME HEALTH SERVICES INC

9696 SKILLMAN STREET STE. 385

Cost Report not filed.

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747553 PASSIONATE HEALTHCARE SERVICES INC

1720 REGAL ROW SUITE 117

12/31/2021 365 Days Settled

DALLAS, TX 75235

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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%

747253 PASSIONATE HOME HEALTH SERVICES INC

9550 SKILLMAN ST STE 310

12/31/2021 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 123.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	54,990	Total Charges	355,486	Revenue per Visit	271.31
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,226.59
Other Assets	0	Operating Revenue	355,486	100.0%	Employee FTEs 0.00
Total Assets	54,990	Operating Expense	351,037	98.7%	Current Ratio 35.4
Current Liabilities	1,554	Operating Margin	4,449	1.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 1.6
Total Equity	53,436	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	54,990	Net Profit or Loss	4,449	1.3%	Return on Equity 8.3%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

453144 PATHFINDER HOME HEALTH

311 S PALESTINE STREET

12/31/2021 365 Days Settled

ATHENS, TX 75751

Employee FTEs 0

HENDERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.7%

Balance Sheet

Income Statement

Current Assets	263,409	Total Charges	1,038,534		Revenue per Visit	211.68
Fixed Assets	46,710	Contract Allowance	0	0.0%	Revenue per Episode	1,592.56
Other Assets	1,411	Operating Revenue	1,038,534	100.0%	Employee FTEs	0.00
Total Assets	264,820	Operating Expense	1,082,325	104.2%	Current Ratio	60.3
Current Liabilities	4,368	Operating Margin	-43,791	-4.2%	Days to Collect	93.6
Long Term Liabilities	818,150	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	-557,698	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	264,820	Net Profit or Loss	(43,791)	-4.2%	Return on Equity	7.9%

458396 PATHFINDER HOME HEALTH

26009 BUDDE ROAD, SUITE B300

12/31/2021 365 Days Settled

THE WOODLANDS, TX 77380

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677569 PATHFINDER HOME HEALTH

4025 E. UNIVERSITY DRIVE, SUITE E-500 12/31/2021 365 Days Settled

MCKINNEY, TX 75069

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.3%

Balance Sheet

Income Statement

Current Assets	4,186,455	Total Charges	953,744		Revenue per Visit	195.78
Fixed Assets	101,795	Contract Allowance	0	0.0%	Revenue per Episode	1,611.00
Other Assets	107,062	Operating Revenue	953,744	100.0%	Employee FTEs	0.00
Total Assets	4,312,098	Operating Expense	588,757	61.7%	Current Ratio	(0.7)
Current Liabilities	-5,933,539	Operating Margin	364,987	38.3%	Days to Collect	1,532.8
Long Term Liabilities	16,500	Other Income	3	0.0%	Avg Payment Days	(3,678.5)
Total Equity	10,229,137	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,312,098	Net Profit or Loss	364,990	38.3%	Return on Equity	3.6%

678058 PATHFINDER HOME HEALTH

26009 BUDDE RD STE B300 12/31/2021 365 Days Settled

THE WOODLANDS, TX 77380

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 90.0%

Balance Sheet

Income Statement

Current Assets	312,947	Total Charges	2,555,430		Revenue per Visit	205.48
Fixed Assets	41,352	Contract Allowance	0	0.0%	Revenue per Episode	1,594.40
Other Assets	531,449	Operating Revenue	2,555,430	100.0%	Employee FTEs	0.00
Total Assets	845,494	Operating Expense	3,737,718	146.3%	Current Ratio	(0.5)
Current Liabilities	-617,628	Operating Margin	-1,182,288	-46.3%	Days to Collect	44.3
Long Term Liabilities	11,009,306	Other Income	3	0.0%	Avg Payment Days	(60.3)
Total Equity	-9,546,184	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	845,494	Net Profit or Loss	(1,182,285)	-46.3%	Return on Equity	12.4%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679334 PATHFINDER HOME HEALTH

1260 PIN OAK DRIVE, SUITE #209

12/31/2021 365 Days Settled

KATY, TX 77494

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

743143 PATHWAY HOME HEALTH

3960 BROADWAY BLVD SUITE 232

12/31/2021 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457891 PATIENCE HOME HEALTH CARE

12270 CIMARRON PATH STE 134

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78249

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.4%

Balance Sheet

Income Statement

Current Assets	206,414	Total Charges	1,349,146		Revenue per Visit	151.71
Fixed Assets	59,344	Contract Allowance	0	0.0%	Revenue per Episode	2,053.57
Other Assets	0	Operating Revenue	1,349,146	100.0%	Employee FTEs	0.00
Total Assets	206,414	Operating Expense	1,425,557	105.7%	Current Ratio	12.5
Current Liabilities	16,524	Operating Margin	-76,411	-5.7%	Days to Collect	34.6
Long Term Liabilities	142,234	Other Income	228,907	17.0%	Avg Payment Days	4.2
Total Equity	47,656	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	206,414	Net Profit or Loss	152,496	11.3%	Return on Equity	320.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679739 PATIENCE HOME HEALTH SERVICES INC

999 E ARAPAHO ROAD SUITE 120

Cost Report not filed.

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

458277 PATIENT CENTERED SERVICES INC

3415 CUSTER ROAD, SUITE 126 12/31/2021 365 Days Settled

PLANO, TX 75023

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

677841 PATIENTS BEST CHOICE HOME HEALTHCARE

3427 W FM 120 SUITE 105 12/31/2021 365 Days Settled

DENISON, TX 75020

Employee FTEs 0

GRAYSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	326,964	Total Charges	1,189,914	Revenue per Visit	198.45
Fixed Assets	256,311	Contract Allowance	0	0.0%	Revenue per Episode 1,826.77
Other Assets	0	Operating Revenue	1,189,914	100.0%	Employee FTEs 0.00
Total Assets	329,348	Operating Expense	1,177,196	98.9%	Current Ratio 6.8
Current Liabilities	48,287	Operating Margin	12,718	1.1%	Days to Collect 31.8
Long Term Liabilities	57,174	Other Income	5,937	0.5%	Avg Payment Days 15.0
Total Equity	223,887	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	329,348	Net Profit or Loss	18,655	1.6%	Return on Equity 8.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747945 PAZ HOME HEALTH

200 SOUTH 10TH STREET SUITE 407

12/31/2021 365 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.3%

Balance Sheet

Income Statement

Current Assets	123,042	Total Charges	297,122		Revenue per Visit	185.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,415.57
Other Assets	0	Operating Revenue	297,122	100.0%	Employee FTEs	0.00
Total Assets	123,042	Operating Expense	547,468	184.3%	Current Ratio	3.3
Current Liabilities	37,313	Operating Margin	-250,346	-84.3%	Days to Collect	8.7
Long Term Liabilities	357,711	Other Income	76,300	25.7%	Avg Payment Days	7.3
Total Equity	-271,982	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	123,042	Net Profit or Loss	(174,046)	-58.6%	Return on Equity	64.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679579 PAZ HOME HEALTH LLC

1300 N 10TH STREET STE 210

12/31/2021 365 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.0%

Balance Sheet

Income Statement

Current Assets	109,360	Total Charges	376,228		Revenue per Visit	143.81
Fixed Assets	254,525	Contract Allowance	87,807	23.3%	Revenue per Episode	1,878.80
Other Assets	0	Operating Revenue	288,421	76.7%	Employee FTEs	0.00
Total Assets	176,767	Operating Expense	589,489	204.4%	Current Ratio	2.4
Current Liabilities	44,677	Operating Margin	-301,068	-104.4%	Days to Collect	132.0
Long Term Liabilities	205,550	Other Income	111,500	38.7%	Avg Payment Days	27.7
Total Equity	-73,460	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	176,767	Net Profit or Loss	(189,568)	-65.7%	Return on Equity	258.1%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459422 PDR HOME HEALTH SERVICES

8520 SOUTH BRAESWOOD BLVD.

12/31/2021 365 Days Settled

HOUSTON, TX 77071

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 107.0%

Balance Sheet

Income Statement

Current Assets	-16,259	Total Charges	898,787		Revenue per Visit	228.45
Fixed Assets	137,826	Contract Allowance	0	0.0%	Revenue per Episode	1,848.65
Other Assets	0	Operating Revenue	898,787	100.0%	Employee FTEs	0.00
Total Assets	45,102	Operating Expense	1,153,995	128.4%	Current Ratio	(12.7)
Current Liabilities	1,285	Operating Margin	-255,208	-28.4%	Days to Collect	15.3
Long Term Liabilities	269,110	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	-225,293	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	45,102	Net Profit or Loss	(255,208)	-28.4%	Return on Equity	113.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457963 PEACE HOME HEALTH INC

1401 N. CENTRAL EXPRESSWAY SUITE 373
 RICHARDSON, TX 75080

Cost Report not filed.

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

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%

673107 PECOS COUNTY MEMORIAL HOSPITAL HOME HEALTH AND HOS

387 W IH-10
 FORT STOCKTON, TX 79735

Cost Report not filed.

Employee FTEs 0

PECOS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747004 PECULIAR CARE HOME HEALTH INC

8035 EAST RL THORNTON FRWY SUITE 444 12/31/2021 365 Days Settled

DALLAS, TX 75228

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 13.8%

Balance Sheet

Income Statement

Current Assets	178,162	Total Charges	1,105,728		Revenue per Visit	229.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,437.71
Other Assets	0	Operating Revenue	1,105,728	100.0%	Employee FTEs	0.00
Total Assets	178,162	Operating Expense	1,202,701	108.8%	Current Ratio	1.1
Current Liabilities	156,688	Operating Margin	-96,973	-8.8%	Days to Collect	19.6
Long Term Liabilities	224,927	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-203,453	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	178,162	Net Profit or Loss	(96,973)	-8.8%	Return on Equity	47.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747334 PELA HEALTHCARE SERVICES INC

12808 WEST AIRPORT BLVD SUITE #320 12/31/2021 365 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

457596 PERMIAN REGIONAL MEDICAL CENTER HOME HEALTH

1801 NE MUSTANG DRIVE

Cost Report not filed.

ANDREWS, TX 79714

Employee FTEs 0

ANDREWS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679477 PERPETUAL HEALTH HOME CARE INC

8311 A WINDFERN RD

12/31/2021 365 Days Settled

HOUSTON, TX 77040

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 101.1%

Balance Sheet

Income Statement

Current Assets	214,063	Total Charges	415,634		Revenue per Visit	209.39
Fixed Assets	4,288	Contract Allowance	61,527	14.8%	Revenue per Episode	1,491.90
Other Assets	0	Operating Revenue	354,107	85.2%	Employee FTEs	0.00
Total Assets	215,342	Operating Expense	502,262	141.8%	Current Ratio	0.4
Current Liabilities	497,454	Operating Margin	-148,155	-41.8%	Days to Collect	183.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	25.8
Total Equity	-282,112	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	215,342	Net Profit or Loss	(148,155)	-41.8%	Return on Equity	52.5%

747119 PERPETUAL HOME HEALTH LLC

14614 FALLING CREEK DRIVE SUITE 128

12/31/2021 365 Days Settled

HOUSTON, TX 77068

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 99.5%

Balance Sheet

Income Statement

Current Assets	33,845	Total Charges	397,016		Revenue per Visit	272.99
Fixed Assets	113,776	Contract Allowance	6,315	1.6%	Revenue per Episode	1,500.92
Other Assets	0	Operating Revenue	390,701	98.4%	Employee FTEs	0.00
Total Assets	55,432	Operating Expense	727,680	186.2%	Current Ratio	0.3
Current Liabilities	104,965	Operating Margin	-336,979	-86.2%	Days to Collect	0.0
Long Term Liabilities	425,471	Other Income	64,312	16.5%	Avg Payment Days	52.5
Total Equity	-475,004	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	55,432	Net Profit or Loss	(272,667)	-69.8%	Return on Equity	57.4%

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677052 PETERSON HOME CARE

250 CULLY DRIVE

Cost Report not filed.

KERRVILLE, TX 78028

Employee FTEs 0

KERR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

679498 PHOENIX HEALTHCARE SERVICES INC

5625 CYPRESS CREEK PARKWAY, SUITE. 12/31/2021 365 Days Settled
601

HOUSTON, TX 77069

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 93.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,161,495	Total Charges	9,598,130	Revenue per Visit	163.26
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,765.57
Other Assets	0	Operating Revenue	9,598,130	100.0%	Employee FTEs 0.00
Total Assets	1,161,495	Operating Expense	9,657,885	100.6%	Current Ratio 3.2
Current Liabilities	367,744	Operating Margin	-59,755	-0.6%	Days to Collect 7.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 13.9
Total Equity	793,751	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,161,495	Net Profit or Loss	(59,755)	-0.6%	Return on Equity -7.5%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747537 PHYSICIAN'S CHOICE HOMECARE

802 WEST ENNIS AVENUE SUITE C

12/31/2021 365 Days Settled

ENNIS, TX 75119

Employee FTEs 0

ELLIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679795 PHYSICIAN PREFERRED HOME HEALTH SERVICES

1801 S 5TH STREET SUITE 117 C & D 12/31/2021 365 Days Settled

MCALLEN, TX 78503

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677946 PHYSICIANS CHOICE HEALTH SERVICES

860 HEBRON PARKWAY SUITE 703

12/31/2021 365 Days Settled

LEWISVILLE, TX 75057

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.3%

Balance Sheet

Income Statement

Current Assets	962,973	Total Charges	914,786		Revenue per Visit	243.48
Fixed Assets	504,716	Contract Allowance	0	0.0%	Revenue per Episode	1,855.83
Other Assets	5,445	Operating Revenue	914,786	100.0%	Employee FTEs	0.00
Total Assets	1,272,036	Operating Expense	643,145	70.3%	Current Ratio	391.9
Current Liabilities	2,457	Operating Margin	271,641	29.7%	Days to Collect	0.0
Long Term Liabilities	397,256	Other Income	112,614	12.3%	Avg Payment Days	1.4
Total Equity	872,323	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,272,036	Net Profit or Loss	384,255	42.0%	Return on Equity	44.0%

673182 PHYSICIANS CHOICE HOMECARE

200 E MAIN STREET

12/31/2021 365 Days Settled

MESQUITE, TX 75149

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

743127 PHYSICIANS CHOICE HOMECARE

4315 RIDGECREST

12/31/2021 365 Days Settled

GREENVILLE, TX 75402

Employee FTEs 0

HUNT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

747754 PHYSICIANS CHOICE HOMECARE

6800 HERITAGE PKWY STE 103

12/31/2021 365 Days Settled

ROCKWALL, TX 75087

Employee FTEs 0

ROCKWALL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677532 PILOT POINT HOME HEALTH INC

401 EAST MAIN STREET

12/31/2021 365 Days Settled

WHITESBORO, TX 76273

Employee FTEs 0

GRAYSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 44.4%

Balance Sheet

Income Statement

Current Assets	373,620	Total Charges	805,633		Revenue per Visit	238.49
Fixed Assets	97,942	Contract Allowance	81,928	10.2%	Revenue per Episode	1,441.62
Other Assets	33,373	Operating Revenue	723,705	89.8%	Employee FTEs	0.00
Total Assets	414,827	Operating Expense	646,835	89.4%	Current Ratio	25.3
Current Liabilities	14,795	Operating Margin	76,870	10.6%	Days to Collect	93.8
Long Term Liabilities	0	Other Income	79,200	10.9%	Avg Payment Days	8.3
Total Equity	400,032	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	414,827	Net Profit or Loss	156,070	21.6%	Return on Equity	39.0%

673185 PINARD HOME HEALTH INC

17819 STUEBNER AIRLINE RD SUITE F

12/31/2021 365 Days Settled

SPRING, TX 77379

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 98.9%

Balance Sheet

Income Statement

Current Assets	965,889	Total Charges	2,764,721		Revenue per Visit	186.50
Fixed Assets	985,684	Contract Allowance	0	0.0%	Revenue per Episode	1,736.92
Other Assets	4	Operating Revenue	2,764,721	100.0%	Employee FTEs	0.00
Total Assets	1,114,984	Operating Expense	3,434,479	124.2%	Current Ratio	967.8
Current Liabilities	998	Operating Margin	-669,758	-24.2%	Days to Collect	0.7
Long Term Liabilities	214,474	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	899,512	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,114,984	Net Profit or Loss	(669,758)	-24.2%	Return on Equity	-74.5%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679131 PINNACLE HEALTH SERVICES INCORPORATED

9535 FOREST LANE SUITE 105

12/31/2021 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 132.9%

Balance Sheet

Income Statement

Current Assets	35,562	Total Charges	364,759		Revenue per Visit	243.19
Fixed Assets	99,633	Contract Allowance	0	0.0%	Revenue per Episode	1,599.57
Other Assets	1,140	Operating Revenue	364,759	100.0%	Employee FTEs	0.00
Total Assets	101,335	Operating Expense	470,196	128.9%	Current Ratio	269.4
Current Liabilities	132	Operating Margin	-105,437	-28.9%	Days to Collect	0.0
Long Term Liabilities	35,000	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	66,203	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	101,335	Net Profit or Loss	(105,437)	-28.9%	Return on Equity	-159.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677839 PINNACLE HOME HEALTH CARE SERVICES

2302 GUTHRIE ROAD SUITE 140

12/31/2021 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 36.8%

Balance Sheet

Income Statement

Current Assets	147,051	Total Charges	990,801		Revenue per Visit	232.38
Fixed Assets	76,354	Contract Allowance	0	0.0%	Revenue per Episode	1,072.35
Other Assets	0	Operating Revenue	990,801	100.0%	Employee FTEs	0.00
Total Assets	147,051	Operating Expense	1,030,932	104.1%	Current Ratio	(2.0)
Current Liabilities	-72,552	Operating Margin	-40,131	-4.1%	Days to Collect	0.0
Long Term Liabilities	356,066	Other Income	55	0.0%	Avg Payment Days	(25.7)
Total Equity	-116,370	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	167,144	Net Profit or Loss	(40,076)	-4.0%	Return on Equity	34.4%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677950 PINNACLE SENIOR CARE

7800 SHOAL CREEK BLVD STE 118 W 12/31/2021 365 Days Settled

AUSTIN, TX 78757

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	4,107,202	Total Charges	957,806		Revenue per Visit	272.60
Fixed Assets	1,424,488	Contract Allowance	32,040	3.3%	Revenue per Episode	1,675.43
Other Assets	1,194,856	Operating Revenue	925,766	96.7%	Employee FTEs	0.00
Total Assets	5,968,422	Operating Expense	985,956	106.5%	Current Ratio	0.8
Current Liabilities	5,209,756	Operating Margin	-60,190	-6.5%	Days to Collect	1,424.4
Long Term Liabilities	827,466	Other Income	0	0.0%	Avg Payment Days	625.0
Total Equity	-68,800	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,968,422	Net Profit or Loss	(60,190)	-6.5%	Return on Equity	87.5%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

678318 PINNACLE SENIOR CARE

4545 FULLER DRIVE SUITE 335

12/31/2021 365 Days Settled

IRVING, TX 75038

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.7%

Balance Sheet

Income Statement

Current Assets	4,107,202	Total Charges	1,627,111		Revenue per Visit	240.74
Fixed Assets	1,424,488	Contract Allowance	84,681	5.2%	Revenue per Episode	1,661.85
Other Assets	1,194,856	Operating Revenue	1,542,430	94.8%	Employee FTEs	0.00
Total Assets	5,968,422	Operating Expense	1,508,435	97.8%	Current Ratio	0.8
Current Liabilities	5,209,756	Operating Margin	33,995	2.2%	Days to Collect	854.9
Long Term Liabilities	827,466	Other Income	0	0.0%	Avg Payment Days	408.5
Total Equity	-68,800	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,968,422	Net Profit or Loss	33,995	2.2%	Return on Equity	-49.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679132 PINNACLE SENIOR CARE

7322 SOUTHWEST FREEWAY, SUITE #645 12/31/2021 365 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 99.7%

Balance Sheet

Income Statement

Current Assets	4,107,202	Total Charges	1,982,671		Revenue per Visit	224.24
Fixed Assets	1,424,488	Contract Allowance	154,616	7.8%	Revenue per Episode	1,884.33
Other Assets	1,194,856	Operating Revenue	1,828,055	92.2%	Employee FTEs	0.00
Total Assets	5,968,422	Operating Expense	1,775,938	97.1%	Current Ratio	0.8
Current Liabilities	5,209,756	Operating Margin	52,117	2.9%	Days to Collect	721.3
Long Term Liabilities	827,466	Other Income	150	0.0%	Avg Payment Days	347.0
Total Equity	-68,800	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,968,422	Net Profit or Loss	52,267	2.9%	Return on Equity	-76.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747021 PINNACLE SENIOR CARE

4800 FREDERICKSBURG RD STE#122 12/31/2021 365 Days Settled

SAN ANTONIO, TX 78229

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.4%

Balance Sheet

Income Statement

Current Assets	4,107,202	Total Charges	701,851		Revenue per Visit	183.11
Fixed Assets	1,424,488	Contract Allowance	22,457	3.2%	Revenue per Episode	1,562.61
Other Assets	1,194,856	Operating Revenue	679,394	96.8%	Employee FTEs	0.00
Total Assets	5,968,422	Operating Expense	783,929	115.4%	Current Ratio	0.8
Current Liabilities	5,209,756	Operating Margin	-104,535	-15.4%	Days to Collect	1,940.9
Long Term Liabilities	827,466	Other Income	150	0.0%	Avg Payment Days	786.1
Total Equity	-68,800	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,968,422	Net Profit or Loss	(104,385)	-15.4%	Return on Equity	151.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

673108 PLATINUM HEALTH SERVICES

10935 ESTATE LANE SUITE S365

Cost Report not filed.

DALLAS, TX 75238

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

453199 PLATINUM HEALTHCARE CORP

1431 GREENWAY DRIVE SUITE 834

12/31/2021 365 Days Settled

IRVING, TX 75038

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.2%

Balance Sheet

Income Statement

Current Assets	815,048	Total Charges	3,184,715		Revenue per Visit	190.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,552.97
Other Assets	180,000	Operating Revenue	3,184,715	100.0%	Employee FTEs	0.00
Total Assets	995,048	Operating Expense	2,894,062	90.9%	Current Ratio	15.2
Current Liabilities	53,592	Operating Margin	290,653	9.1%	Days to Collect	0.0
Long Term Liabilities	366,850	Other Income	142,982	4.5%	Avg Payment Days	6.8
Total Equity	574,606	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	995,048	Net Profit or Loss	433,635	13.6%	Return on Equity	75.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747198 PLATINUM HOME CARE INC

14511 FALLING CREEK DR #304

12/31/2021 365 Days Settled

HOUSTON, TX 77014

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 102.5%

Balance Sheet

Income Statement

Current Assets	180,030	Total Charges	312,925		Revenue per Visit	511.65
Fixed Assets	118,398	Contract Allowance	25,026	8.0%	Revenue per Episode	1,726.44
Other Assets	148,587	Operating Revenue	287,899	92.0%	Employee FTEs	0.00
Total Assets	363,408	Operating Expense	548,920	190.7%	Current Ratio	91.1
Current Liabilities	1,976	Operating Margin	-261,021	-90.7%	Days to Collect	0.0
Long Term Liabilities	913,192	Other Income	576,125	200.1%	Avg Payment Days	1.3
Total Equity	-551,760	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	363,408	Net Profit or Loss	315,104	109.4%	Return on Equity	-57.1%

457864 PLATINUM HOME HEALTH INC

140 S COLLEGIATE DR

6/30/2021 365 Days Settled

PARIS, TX 75460

Employee FTEs 0

LAMAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.2%

Balance Sheet

Income Statement

Current Assets	1,738,373	Total Charges	2,563,125		Revenue per Visit	206.18
Fixed Assets	177,565	Contract Allowance	255,885	10.0%	Revenue per Episode	1,406.13
Other Assets	0	Operating Revenue	2,307,240	90.0%	Employee FTEs	0.00
Total Assets	1,824,020	Operating Expense	1,529,984	66.3%	Current Ratio	7.4
Current Liabilities	235,230	Operating Margin	777,256	33.7%	Days to Collect	65.2
Long Term Liabilities	0	Other Income	274,169	11.9%	Avg Payment Days	12.9
Total Equity	1,588,790	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,824,020	Net Profit or Loss	1,051,425	45.6%	Return on Equity	66.2%

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459268 PORT HOMECARE SERVICES INC

5525 S. STAPLES ST A7

5/31/2021 365 Days Settled

CORPUS CHRISTI, TX 78411

Employee FTEs 0

NUECES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.5%

Balance Sheet

Income Statement

Current Assets	325,377	Total Charges	417,967		Revenue per Visit	186.69
Fixed Assets	71,239	Contract Allowance	0	0.0%	Revenue per Episode	1,543.03
Other Assets	0	Operating Revenue	417,967	100.0%	Employee FTEs	0.00
Total Assets	325,377	Operating Expense	818,117	195.7%	Current Ratio	8.4
Current Liabilities	38,516	Operating Margin	-400,150	-95.7%	Days to Collect	25.7
Long Term Liabilities	354,727	Other Income	290,971	69.6%	Avg Payment Days	16.6
Total Equity	-67,866	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	325,377	Net Profit or Loss	(109,179)	-26.1%	Return on Equity	160.9%

677915 POSITIVE HOME HEALTH AGENCY

2409 LAUREL LANE

12/31/2021 365 Days Settled

PLANO, TX 75074

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747517 POST-HEALTH HOME CARE

33300 EGYPT LANE SUITE C500

12/31/2021 365 Days Settled

MAGNOLIA, TX 77354

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.9%

Balance Sheet

Income Statement

Current Assets	920,505	Total Charges	2,725,012		Revenue per Visit	254.40
Fixed Assets	106,553	Contract Allowance	0	0.0%	Revenue per Episode	1,858.75
Other Assets	18,648	Operating Revenue	2,725,012	100.0%	Employee FTEs	0.00
Total Assets	940,519	Operating Expense	2,866,300	105.2%	Current Ratio	0.9
Current Liabilities	1,033,855	Operating Margin	-141,288	-5.2%	Days to Collect	0.0
Long Term Liabilities	187,276	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-280,612	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	940,519	Net Profit or Loss	(141,288)	-5.2%	Return on Equity	50.3%

747322 PRAISE HOME HEALTH AGENCY

310 PARKER DRIVE

Cost Report not filed.

GARLAND, TX 75040

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747551 PRANA HEALTH SOLUTIONS INC

7407 RIVER PINES DRIVE

Cost Report not filed.

CYPRESS, TX 77433

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

678032 PRECIOUS CARE HOME HEALTH INC

811 SOUTH CENTRAL EXPRESSWAY STE 12/31/2021 365 Days Settled
304

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457969 PRECIOUS HOME HEALTH CARE INC

3224 IH 30 EAST SUITE 118

12/31/2021 365 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 17.6%

Balance Sheet

Income Statement

Current Assets	106,314	Total Charges	1,044,107	Revenue per Visit	271.69
Fixed Assets	162,806	Contract Allowance	0	0.0%	Revenue per Episode 1,852.41
Other Assets	0	Operating Revenue	1,044,107	100.0%	Employee FTEs 0.00
Total Assets	145,254	Operating Expense	1,077,136	103.2%	Current Ratio 14.2
Current Liabilities	7,513	Operating Margin	-33,029	-3.2%	Days to Collect 2.2
Long Term Liabilities	492,314	Other Income	41,444	4.0%	Avg Payment Days 2.5
Total Equity	-354,573	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	145,254	Net Profit or Loss	8,415	0.8%	Return on Equity -2.4%

747189 PRECIOUS LIFE HOME HEALTH INC

113 EAST TAMARACK AVENUE

12/31/2021 365 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747017 PRECISION HEALTHCARE SERVICES

2440 TEXAS PARKWAY SUITE 230 12/31/2021 365 Days Settled

MISSOURI CITY, TX 77489

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<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%

457911 PRECISION HOME HEALTH CARE

2307 OAK LANE # 116 12/31/2021 365 Days Settled

GRAND PRAIRIE, TX 75051

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677962 PREMIER GOLDEN HEART HEALTH CARE SERVICES LLC

2412 OLD NORTH RD BUILDING 101 SUITE K 12/31/2021 365 Days Settled

DENTON, TX 76209

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 10.1%

Balance Sheet

Income Statement

Current Assets	231,979	Total Charges	889,857		Revenue per Visit	137.57
Fixed Assets	61,057	Contract Allowance	26,229	2.9%	Revenue per Episode	1,000.92
Other Assets	0	Operating Revenue	863,628	97.1%	Employee FTEs	0.00
Total Assets	232,648	Operating Expense	886,592	102.7%	Current Ratio	7.7
Current Liabilities	29,973	Operating Margin	-22,964	-2.7%	Days to Collect	23.5
Long Term Liabilities	142,920	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	59,755	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	232,648	Net Profit or Loss	(22,964)	-2.7%	Return on Equity	-38.4%

747071 PREMIER HEALTH CARE SERVICES I

514 S FANNIN STREET 12/31/2021 365 Days Settled

TYLER, TX 75702

Employee FTEs 0

SMITH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679151 PREMIER HEALTH CARE SERVICES II

815 TRAILWOOD DRIVE SUITE 120

12/31/2021 365 Days Settled

HURST, TX 76053

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

673137 PREMIER HEALTHCARE SERVICES LAKESIDE

514 S FANNIN AVE SUITE B

12/31/2021 365 Days Settled

TYLER, TX 75702

Employee FTEs 0

SMITH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

743174 PREMIER HOME CARE

823 N 4TH STREET

12/31/2021 365 Days Settled

LONGVIEW, TX 75601

Employee FTEs 0

GREGG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.0%

Balance Sheet

Income Statement

Current Assets	365,219	Total Charges	4,867,414		Revenue per Visit	207.75
Fixed Assets	56,177	Contract Allowance	0	0.0%	Revenue per Episode	542.99
Other Assets	135,942	Operating Revenue	4,867,414	100.0%	Employee FTEs	0.00
Total Assets	512,314	Operating Expense	4,391,466	90.2%	Current Ratio	17.7
Current Liabilities	20,657	Operating Margin	475,948	9.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.7
Total Equity	491,657	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	512,314	Net Profit or Loss	475,948	9.8%	Return on Equity	96.8%

679696 PREMIER HOME CARE INC

132 JEFFERSON STREET

12/31/2021 365 Days Settled

PITTSBURG, TX 75686

Employee FTEs 0

CAMP

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.7%

Balance Sheet

Income Statement

Current Assets	31,214	Total Charges	763,245		Revenue per Visit	165.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,525.38
Other Assets	0	Operating Revenue	763,245	100.0%	Employee FTEs	0.00
Total Assets	31,214	Operating Expense	816,428	107.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-53,183	-7.0%	Days to Collect	0.0
Long Term Liabilities	521,139	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-489,925	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	31,214	Net Profit or Loss	(53,183)	-7.0%	Return on Equity	10.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679655 PREMIER HOME HEALTH AGENCY

5405 HURLEY DR.

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78238

Employee FTEs 0

BEXAR

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 68.4%

Balance Sheet

Income Statement

Current Assets	-1,643,163	Total Charges	488,668		Revenue per Visit	115.80
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,548.30
Other Assets	0	Operating Revenue	488,668	100.0%	Employee FTEs	0.00
Total Assets	-1,643,163	Operating Expense	507,444	103.8%	Current Ratio	(5.8)
Current Liabilities	282,774	Operating Margin	-18,776	-3.8%	Days to Collect	2.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	203.4
Total Equity	-1,878,645	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-1,595,871	Net Profit or Loss	(18,776)	-3.8%	Return on Equity	1.0%

747917 PREMIERE ANGEL CARE HOME HEALTH LLC

3248 HIGHWAY 44

12/31/2021 365 Days Settled

ALICE, TX 78332

Employee FTEs 0

JIM WELLS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.9%

Balance Sheet

Income Statement

Current Assets	499,959	Total Charges	1,175,844		Revenue per Visit	181.92
Fixed Assets	239,658	Contract Allowance	1,627	0.1%	Revenue per Episode	1,184.12
Other Assets	0	Operating Revenue	1,174,217	99.9%	Employee FTEs	0.00
Total Assets	735,494	Operating Expense	1,096,151	93.4%	Current Ratio	1.5
Current Liabilities	327,102	Operating Margin	78,066	6.6%	Days to Collect	0.4
Long Term Liabilities	338,028	Other Income	0	0.0%	Avg Payment Days	108.9
Total Equity	70,364	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	735,494	Net Profit or Loss	78,066	6.6%	Return on Equity	110.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

743152 PREMIERE HOME HEALTH SERVICES

8262 ABRAMS RD

12/31/2021 365 Days Settled

DALLAS, TX 75231

Employee FTEs 0

ANDERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

748002 PREMIUM CARE HOME HEALTH, LLC.

3 SUGAR CREEK CENTER BLVD., STE.
100

Cost Report not filed.

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677832 PRESCRIBED HOME HEALTH INC

2303 NORTH 16TH ST

12/31/2021 365 Days Settled

ORANGE, TX 77630

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.3%

Balance Sheet

Income Statement

Current Assets	436,028	Total Charges	449,646	Revenue per Visit	212.02
Fixed Assets	29,562	Contract Allowance	-13	0.0%	Revenue per Episode 1,631.22
Other Assets	0	Operating Revenue	449,659	100.0%	Employee FTEs 0.00
Total Assets	436,839	Operating Expense	400,543	89.1%	Current Ratio 5.2
Current Liabilities	83,104	Operating Margin	49,116	10.9%	Days to Collect 89.1
Long Term Liabilities	0	Other Income	48,595	10.8%	Avg Payment Days 3.1
Total Equity	353,735	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	436,839	Net Profit or Loss	97,711	21.7%	Return on Equity 27.6%

673101 PRESIDENTE HOME CARE INC

405 N MAIN STREET SUITE 1

12/31/2021 365 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 12.2%

Balance Sheet

Income Statement

Current Assets	559,003	Total Charges	2,519,764	Revenue per Visit	172.55
Fixed Assets	298,622	Contract Allowance	0	0.0%	Revenue per Episode 2,098.76
Other Assets	850	Operating Revenue	2,519,764	100.0%	Employee FTEs 0.00
Total Assets	699,854	Operating Expense	2,732,788	108.5%	Current Ratio 5.2
Current Liabilities	106,483	Operating Margin	-213,024	-8.5%	Days to Collect 27.0
Long Term Liabilities	323,957	Other Income	343,614	13.6%	Avg Payment Days 11.9
Total Equity	269,414	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	699,854	Net Profit or Loss	130,590	5.2%	Return on Equity 48.5%

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679223 PRESTIGE CARE HEALTH SERVICES INC

8313 SOUTHWEST FREEWAY SUITE #235 12/31/2021 365 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679371 PRESTIGE HEALTH SERVICES

1101 RAINTREE CIRCLE SUITE # 210 12/31/2021 365 Days Settled

ALLEN, TX 75013

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

747837 PRESTIGE HOME HEALTH SERVICES LLC

400 E 2ND STREET SUITE A 12/31/2021 365 Days Settled

RIO GRANDE CITY, TX 78582

Employee FTEs 0

STARR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 104.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	169,235	Total Charges	669,870	Revenue per Visit	168.06
Fixed Assets	425,287	Contract Allowance	0	0.0%	Revenue per Episode 1,762.08
Other Assets	49,863	Operating Revenue	669,870	100.0%	Employee FTEs 0.00
Total Assets	337,228	Operating Expense	578,161	86.3%	Current Ratio 0.9
Current Liabilities	193,404	Operating Margin	91,709	13.7%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	32,692	4.9%	Avg Payment Days 0.4
Total Equity	143,824	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	337,228	Net Profit or Loss	124,401	18.6%	Return on Equity 86.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747650 PRESTONWOOD HOME HEALTHCARE LLC

1140 EMPIRE CENTRAL DRIVE STE 350 12/31/2021 365 Days Settled

DALLAS, TX 75247

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

679736 PREVAIL HOME HEALTH CARE LLC

12803 WIREVINE LN 9/30/2021 365 Days Settled

HOUSTON, TX 77072

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 31.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	97,292	Total Charges	387,247	Revenue per Visit	189.90
Fixed Assets	20,299	Contract Allowance	0	0.0%	Revenue per Episode 1,682.69
Other Assets	0	Operating Revenue	387,247	100.0%	Employee FTEs 0.00
Total Assets	117,591	Operating Expense	713,698	184.3%	Current Ratio 10.0
Current Liabilities	9,733	Operating Margin	-326,451	-84.3%	Days to Collect 36.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	107,858	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	117,591	Net Profit or Loss	(326,451)	-84.3%	Return on Equity -302.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747531 PRIHOMEHEALTH INC

16331 DRYBERRY CT

Cost Report not filed.

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	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.

679299 PRIMAVERA HOME HEALTH PC

7812 GATEWAY EAST STE 210

12/31/2021 365 Days Settled

EL PASO, TX 79915

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.1%

Balance Sheet

Income Statement

Current Assets	143,727	Total Charges	2,032,443		Revenue per Visit	170.55
Fixed Assets	177,238	Contract Allowance	0	0.0%	Revenue per Episode	1,318.32
Other Assets	500,000	Operating Revenue	2,032,443	100.0%	Employee FTEs	0.00
Total Assets	650,155	Operating Expense	2,552,968	125.6%	Current Ratio	0.3
Current Liabilities	435,812	Operating Margin	-520,525	-25.6%	Days to Collect	25.0
Long Term Liabilities	195,750	Other Income	0	0.0%	Avg Payment Days	62.3
Total Equity	18,593	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	650,155	Net Profit or Loss	(520,525)	-25.6%	Return on Equity	-2,799.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677954 PRIME CARE HOME HEALTH INC

3833 SOUTH STAPLES SUITE N 215

12/31/2021 365 Days Settled

CORPUS CHRISTI, TX 78411

Employee FTEs 0

NUECES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.9%

Balance Sheet

Income Statement

Current Assets	144,997	Total Charges	739,349		Revenue per Visit	188.34
Fixed Assets	24,089	Contract Allowance	0	0.0%	Revenue per Episode	1,930.81
Other Assets	64,117	Operating Revenue	739,349	100.0%	Employee FTEs	0.00
Total Assets	211,245	Operating Expense	581,225	78.6%	Current Ratio	5.0
Current Liabilities	29,216	Operating Margin	158,124	21.4%	Days to Collect	18.7
Long Term Liabilities	46,000	Other Income	0	0.0%	Avg Payment Days	18.3
Total Equity	136,029	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	211,245	Net Profit or Loss	158,124	21.4%	Return on Equity	116.2%

679123 PRIME CARE MEDICAL SERVICES

900 12TH STREET

12/31/2021 365 Days Settled

HEMPSTEAD, TX 77445

Employee FTEs 0

WALLER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.4%

Balance Sheet

Income Statement

Current Assets	245,896	Total Charges	40,047		Revenue per Visit	217.10
Fixed Assets	0	Contract Allowance	7,905	19.7%	Revenue per Episode	137.62
Other Assets	0	Operating Revenue	32,142	80.3%	Employee FTEs	0.00
Total Assets	245,896	Operating Expense	56,956	177.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-24,814	-77.2%	Days to Collect	0.0
Long Term Liabilities	388,731	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-142,835	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	245,896	Net Profit or Loss	(24,814)	-77.2%	Return on Equity	17.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

453194 PRIME HOME HEALTH, LLC

506 E RAMSEY RD, SUITE 1, UNIT 2

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78216

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.5%

Balance Sheet

Income Statement

Current Assets	21,186	Total Charges	1,639,787	Revenue per Visit	179.98
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,632.44
Other Assets	125,657	Operating Revenue	1,639,787	100.0%	Employee FTEs 0.00
Total Assets	146,843	Operating Expense	1,352,836	82.5%	Current Ratio
Current Liabilities	0	Operating Margin	286,951	17.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	146,843	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	146,843	Net Profit or Loss	286,951	17.5%	Return on Equity 195.4%

747660 PRIME WORLD HOME CARE SERVICE INC

6 WESTGROVE COURT

Cost Report not filed.

MANSFIELD, TX 76063

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

748034 PRIMEROSE HEALTH SERVICE

12/31/2021 235 Days *Settled

HOUSTON, TX

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

677865 PRIMEWAY HEALTHCARE SERVICES, INC

2440 TEXAS PARKWAY SUITE #226

Cost Report not filed.

MISSOURI CITY, TX 77489

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747490 PRINCEWILL HEALTHCARE SERVICES INC

974 SHADDOCK PARK LANE

12/31/2021 365 Days Settled

ALLEN, TX 75013

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747031 PRIORITY METHODIST HOME HEALTHCARE LLC

11970 WILCREST DR STE 104

Cost Report not filed.

HOUSTON, TX 77031

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

747631 PRISTINE HOME HEALTH SERVICES INC

3913 ROCKWOOD DRIVE

12/31/2021 365 Days Settled

PLANO, TX 75074

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677899 PRO HEALTH NURSING INC

4019 MC PHERSON 203 & 204 12/31/2021 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	706,867	Total Charges	803,076		Revenue per Visit	174.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,318.68
Other Assets	0	Operating Revenue	803,076	100.0%	Employee FTEs	0.00
Total Assets	706,867	Operating Expense	1,045,524	130.2%	Current Ratio	2.7
Current Liabilities	264,075	Operating Margin	-242,448	-30.2%	Days to Collect	3.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	62.3
Total Equity	442,792	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	706,867	Net Profit or Loss	(242,448)	-30.2%	Return on Equity	-54.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677813 PROACTIVE HOMECARE

135 PASEO DEL PRADO SUITE 49

12/31/2021 365 Days Settled

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 105.0%

Balance Sheet

Income Statement

Current Assets	77,848	Total Charges	759,069	Revenue per Visit	180.92	
Fixed Assets	24,485	Contract Allowance	0	0.0%	Revenue per Episode	232.09
Other Assets	0	Operating Revenue	759,069	100.0%	Employee FTEs	0.00
Total Assets	86,328	Operating Expense	702,361	92.5%	Current Ratio	4.2
Current Liabilities	18,332	Operating Margin	56,708	7.5%	Days to Collect	43.2
Long Term Liabilities	17,730	Other Income	57,700	7.6%	Avg Payment Days	9.5
Total Equity	50,266	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	86,328	Net Profit or Loss	114,408	15.1%	Return on Equity	227.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679143 PROCARE HOME CARE AGENCY

7924 PRESTON ROAD SUITE 100A

12/31/2021 365 Days Settled

PLANO, TX 75024

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

679157 PROFESSIONAL HEALTH CARE

4347 CROW ROAD

12/31/2021 365 Days Settled

BEAUMONT, TX 77706

Employee FTEs 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	80,430	Total Charges	221,712	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	221,712	100.0%	Employee FTEs 0.00
Total Assets	80,430	Operating Expense	419,330	189.1%	Current Ratio 0.3
Current Liabilities	297,607	Operating Margin	-197,618	-89.1%	Days to Collect 85.1
Long Term Liabilities	54,681	Other Income	102,030	46.0%	Avg Payment Days 259.0
Total Equity	-271,858	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	80,430	Net Profit or Loss	(95,588)	-43.1%	Return on Equity 35.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459430 PROFESSIONAL HEALTHCARE SERVICES

811 SOUTH CENTRAL EXPRESSWAY
SUITE 515

12/31/2021 365 Days Settled

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747409 PROFESSIONAL HOME HEALTH

617 SOUTHEAST PARKWAY

12/31/2021 365 Days Settled

AZLE, TX 76020

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

459470 PROFESSIONAL HOME HEALTH CARE INC

345 WESTPARK WAY 101

9/30/2021 365 Days Settled

EULESS, TX 76040

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 107.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	971,885	Total Charges	670,934	Revenue per Visit	199.18
Fixed Assets	356,442	Contract Allowance	0	0.0%	Revenue per Episode 1,553.63
Other Assets	8,000	Operating Revenue	670,934	100.0%	Employee FTEs 0.00
Total Assets	1,061,139	Operating Expense	3,593,648	535.6%	Current Ratio 1.8
Current Liabilities	530,330	Operating Margin	-2,922,714	-435.6%	Days to Collect 136.0
Long Term Liabilities	149,900	Other Income	3,432,933	511.7%	Avg Payment Days 10.3
Total Equity	380,909	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,061,139	Net Profit or Loss	510,219	76.0%	Return on Equity 133.9%

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457875 PROFICIENT HOME HEALTH CARE SERVICES INC

4224 WOODBLUFF DR 12/31/2021 365 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	19,839	Total Charges	319,720	Revenue per Visit	288.56
Fixed Assets	75,111	Contract Allowance	0	0.0%	Revenue per Episode 1,501.03
Other Assets	875	Operating Revenue	319,720	100.0%	Employee FTEs 0.00
Total Assets	85,231	Operating Expense	462,211	144.6%	Current Ratio 0.3
Current Liabilities	59,611	Operating Margin	-142,491	-44.6%	Days to Collect 0.0
Long Term Liabilities	159,900	Other Income	0	0.0%	Avg Payment Days 12.6
Total Equity	-134,280	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	85,231	Net Profit or Loss	(142,491)	-44.6%	Return on Equity 106.1%

747058 PROGRESSIVE HEALTHCARE SERVICES

15210 MIRA VISTA DRIVE 12/31/2021 365 Days Settled

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

678341 PROGRESSIVE HOME CARE

1717 BROWN STREET SUITE 2B

12/31/2021 365 Days Settled

EL PASO, TX 79902

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 26.2%

Balance Sheet

Income Statement

Current Assets	139,515	Total Charges	1,909,185		Revenue per Visit	179.08
Fixed Assets	1,384,858	Contract Allowance	46,325	2.4%	Revenue per Episode	217.98
Other Assets	318,666	Operating Revenue	1,862,860	97.6%	Employee FTEs	0.00
Total Assets	1,843,039	Operating Expense	1,970,602	105.8%	Current Ratio	14.8
Current Liabilities	9,433	Operating Margin	-107,742	-5.8%	Days to Collect	0.0
Long Term Liabilities	1,625,094	Other Income	0	0.0%	Avg Payment Days	1.7
Total Equity	208,512	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,843,039	Net Profit or Loss	(107,742)	-5.8%	Return on Equity	-51.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

678101 PROGRESSIVE HOME CARE INC

9258 CULEBRA RD SUITE 109

Cost Report not filed.

SAN ANTONIO, TX 78251

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

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%

453125 PROGRESSIVE HOME HEALTH AGENCY

1766 FM 967 SUITE B

12/31/2021 365 Days Settled

BUDA, TX 78610

Employee FTEs 0

HAYS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.1%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	1,489,138	Total Charges	3,717,184	Revenue per Visit	258.66
Fixed Assets	42,222	Contract Allowance	0	0.0%	Revenue per Episode 1,590.43
Other Assets	0	Operating Revenue	3,717,184	100.0%	Employee FTEs 0.00
Total Assets	1,531,360	Operating Expense	3,331,487	89.6%	Current Ratio 7.7
Current Liabilities	192,597	Operating Margin	385,697	10.4%	Days to Collect 0.0
Long Term Liabilities	689,685	Other Income	0	0.0%	Avg Payment Days 17.8
Total Equity	649,078	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,531,360	Net Profit or Loss	385,697	10.4%	Return on Equity 59.4%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

743107 PROGRESSIVE SKILLED HOME HEALTH SERVICES

940 W. NOLANA SUITE C

12/31/2021 365 Days Settled

PHARR, TX 78577

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

677805 PROLINK HOME HEALTH CORPORATION

8500 NORTH STEMMONS FREEWAY SUITE 3051

12/31/2021 365 Days Settled

DALLAS, TX 75247

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.6%

Balance Sheet

Income Statement

Current Assets	80,760	Total Charges	912,035	Revenue per Visit	93.76
Fixed Assets	0	Contract Allowance	7,000	0.8%	Revenue per Episode 5,438.00
Other Assets	0	Operating Revenue	905,035	99.2%	Employee FTEs 0.00
Total Assets	80,760	Operating Expense	815,708	90.1%	Current Ratio 3.9
Current Liabilities	20,767	Operating Margin	89,327	9.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 8.6
Total Equity	59,993	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	80,760	Net Profit or Loss	89,327	9.9%	Return on Equity 148.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459479 PROMED HOME CARE

4615 SOUTHWEST FREEWAY SUITE 725 12/31/2021 365 Days Settled

HOUSTON, TX 77027

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 102.3%

Balance Sheet

Income Statement

Current Assets	774,607	Total Charges	1,124,908		Revenue per Visit	270.73
Fixed Assets	211,072	Contract Allowance	107,229	9.5%	Revenue per Episode	2,134.21
Other Assets	0	Operating Revenue	1,017,679	90.5%	Employee FTEs	0.00
Total Assets	912,039	Operating Expense	1,057,924	104.0%	Current Ratio	2.0
Current Liabilities	390,404	Operating Margin	-40,245	-4.0%	Days to Collect	249.2
Long Term Liabilities	120,051	Other Income	215,822	21.2%	Avg Payment Days	71.0
Total Equity	401,584	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	912,039	Net Profit or Loss	175,577	17.3%	Return on Equity	43.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

453127 PROMED HOME HEALTH CARE LLC

1106 NORTH HIGHWAY 360, SUITE #307 12/31/2021 365 Days Settled

GRAND PRAIRIE, TX 75050

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677973 PROMEDIC HOME HEALTH SERVICES

8399 ALMEDA ROAD, SUITE L-2

Cost Report not filed.

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679680 PROMESA HOME HEALTH INC

1005 E. 10TH STREET SUITE A&B

12/31/2021 365 Days Settled

WESLACO, TX 78596

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3.2%

Balance Sheet

Income Statement

Current Assets	133,242	Total Charges	2,652,876	Revenue per Visit	175.47
Fixed Assets	0	Contract Allowance	13,719	0.5%	Revenue per Episode 1,070.39
Other Assets	240,000	Operating Revenue	2,639,157	99.5%	Employee FTEs 0.00
Total Assets	373,242	Operating Expense	2,742,088	103.9%	Current Ratio 0.6
Current Liabilities	236,953	Operating Margin	-102,931	-3.9%	Days to Collect 0.0
Long Term Liabilities	2,633	Other Income	0	0.0%	Avg Payment Days 31.5
Total Equity	133,656	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	373,242	Net Profit or Loss	(102,931)	-3.9%	Return on Equity -77.0%

747041 PROMISE HOMEHEALTH INC

10114 EKUKPE DRIVE

12/31/2021 365 Days Settled

DALLAS, TX 75217

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.2%

Balance Sheet

Income Statement

Current Assets	60,524	Total Charges	337,528	Revenue per Visit	323.41
Fixed Assets	2	Contract Allowance	0	0.0%	Revenue per Episode 1,496.86
Other Assets	0	Operating Revenue	337,528	100.0%	Employee FTEs 0.00
Total Assets	60,526	Operating Expense	279,698	82.9%	Current Ratio 26.6
Current Liabilities	2,276	Operating Margin	57,830	17.1%	Days to Collect 6.7
Long Term Liabilities	104,967	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-46,717	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	60,526	Net Profit or Loss	57,830	17.1%	Return on Equity -123.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747387 PROMPTIME HOME HEALTHCARE SERVICES INC

5409 S. COLLINS STREET, SUITE 131

12/31/2021 365 Days Settled

ARLINGTON, TX 76018

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457916 PROTEAM HEALTHCARE INC

7400 HARWIN DRIVE SUITE 315

Cost Report not filed.

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457377 PROVIDENCE HOME CARE

342 RICHLAND WEST CIRCLE

12/31/2021 365 Days Settled

WACO, TX 76712

Employee FTEs 0

MCLENNAN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.2%

Balance Sheet

Income Statement

Current Assets	365,733,636	Total Charges	9,123,838		Revenue per Visit	218.99
Fixed Assets	42,832,330	Contract Allowance	3,558,713	39.0%	Revenue per Episode	1,771.81
Other Assets	1,208,441,495	Operating Revenue	5,565,125	61.0%	Employee FTEs	0.00
Total Assets	1,595,273,863	Operating Expense	4,962,609	89.2%	Current Ratio	1.2
Current Liabilities	304,480,406	Operating Margin	602,516	10.8%	Days to Collect	6,696.6
Long Term Liabilities	552,955,993	Other Income	0	0.0%	Avg Payment Days	21,031.3
Total Equity	737,837,464	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,595,273,863	Net Profit or Loss	602,516	10.8%	Return on Equity	0.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679266 PROVIDIAN HEALTH CARE

12929 GULF FREEWAY SUITE 101B

3/31/2021 365 Days Settled

HOUSTON, TX 77034

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457952 PROVIDIAN HEALTH CARE INC

12929 GULF FRWY SUITE 101

12/31/2021 365 Days Settled

HOUSTON, TX 77034

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 123.7%

Balance Sheet

Income Statement

Current Assets	452	Total Charges	413,949		Revenue per Visit	200.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,784.03
Other Assets	0	Operating Revenue	413,949	100.0%	Employee FTEs	0.00
Total Assets	452	Operating Expense	940,713	227.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-526,764	-127.3%	Days to Collect	0.0
Long Term Liabilities	637,520	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-637,068	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	452	Net Profit or Loss	(526,764)	-127.3%	Return on Equity	82.7%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

453177 PROVISTA HEALTHCARE

4849 GREENVILLE AVE STE 1124

12/31/2021 365 Days Settled

DALLAS, TX 75206

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 22.8%

Balance Sheet

Income Statement

Current Assets	703,038	Total Charges	6,000,562		Revenue per Visit	216.26
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,790.29
Other Assets	0	Operating Revenue	6,000,562	100.0%	Employee FTEs	0.00
Total Assets	703,038	Operating Expense	5,513,641	91.9%	Current Ratio	0.5
Current Liabilities	1,329,794	Operating Margin	486,921	8.1%	Days to Collect	30.5
Long Term Liabilities	349,900	Other Income	20,969	0.3%	Avg Payment Days	30.2
Total Equity	-976,656	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	703,038	Net Profit or Loss	507,890	8.5%	Return on Equity	-52.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747805 PROXIMAL HOME HEALTHCARE INC

8330 LBJ FREEWAY SUITE 365

12/31/2021 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747479 PRUCARE HOME HEALTH AGENCY PLLC

7980 ANCHOR DRIVE BLDG. 400 12/31/2021 365 Days Settled

PORT ARTHUR, TX 77642

Employee FTEs 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

747433 PRUDENT CHOICE HOMECARE SERVICE INC

1103 SEIDER LANE 12/31/2021 365 Days Settled

GRAND PRAIRIE, TX 75052

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

673153 PRUDENT HEALTH MANAGEMENT INC

8700 COMMERCE PARK SUITE 237

12/31/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747352 PRUDENT HEALTHCARE AGENCY

2100 NORTH HIGHWAY 360 SUITE 207B 12/31/2021 365 Days Settled

GRAND PRAIRIE, TX 75050

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 125.1%

Balance Sheet

Income Statement

Current Assets	13,393	Total Charges	69,989	Revenue per Visit	261.39
Fixed Assets	34,217	Contract Allowance	0	Revenue per Episode	43,782.50
Other Assets	0	Operating Revenue	69,989	Employee FTEs	0.00
Total Assets	41,082	Operating Expense	69,989	Current Ratio	3.2
Current Liabilities	4,175	Operating Margin	0	Days to Collect	31.0
Long Term Liabilities	36,907	Other Income	0	Avg Payment Days	7.4
Total Equity	0	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	41,082	Net Profit or Loss	0	Return on Equity	0.0%

457926 PRUDENTIAL HEALTH CARE SERVICES INC

351 W RANDOL MILL ROAD

Cost Report not filed.

ARLINGTON, TX 76011

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

458339 PSA HEALTHCARE INC

5313 NORTH MCCOLL RD

9/30/2021 365 Days Settled

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

677859 PTL HEALTH CARE INC

150 UPTOWN AVE

12/31/2021 365 Days Settled

BROWNSVILLE, TX 78520

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.6%

Balance Sheet

Income Statement

Current Assets	70,934	Total Charges	688,419	Revenue per Visit	122.99
Fixed Assets	259,386	Contract Allowance	0	0.0%	Revenue per Episode 1,388.86
Other Assets	0	Operating Revenue	688,419	100.0%	Employee FTEs 0.00
Total Assets	216,054	Operating Expense	905,700	131.6%	Current Ratio 0.2
Current Liabilities	358,182	Operating Margin	-217,281	-31.6%	Days to Collect 0.0
Long Term Liabilities	46,442	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-188,570	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	216,054	Net Profit or Loss	(217,281)	-31.6%	Return on Equity 115.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457884 PULSE HOMECARE

10485 EASTEX FWY UNIT C

12/31/2021 365 Days Settled

BEAUMONT, TX 77708

Employee FTEs 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.9%

Balance Sheet

Income Statement

Current Assets	1,172,067	Total Charges	2,933,368		Revenue per Visit	185.17
Fixed Assets	13,175	Contract Allowance	78,166	2.7%	Revenue per Episode	1,465.99
Other Assets	6,832	Operating Revenue	2,855,202	97.3%	Employee FTEs	0.00
Total Assets	1,192,074	Operating Expense	2,585,738	90.6%	Current Ratio	2.6
Current Liabilities	448,378	Operating Margin	269,464	9.4%	Days to Collect	120.2
Long Term Liabilities	0	Other Income	350,000	12.3%	Avg Payment Days	15.2
Total Equity	743,696	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,192,074	Net Profit or Loss	619,464	21.7%	Return on Equity	83.3%

747336 PURE LIFE HOME HEALTH CARE CORP

3918 NACO PERRIN BLVD, SUITE 107

Cost Report not filed.

SAN ANTONIO, TX 78217

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679710 PURITY HEALTH CARE INC

4615 SOUTHWEST FREEWAY STE 750 12/31/2021 365 Days Settled

HOUSTON, TX 77027

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.4%

Balance Sheet

Income Statement

Current Assets	224,147	Total Charges	169,249		Revenue per Visit	256.49
Fixed Assets	2,726	Contract Allowance	15,713	9.3%	Revenue per Episode	1,902.00
Other Assets	53,000	Operating Revenue	153,536	90.7%	Employee FTEs	0.00
Total Assets	277,147	Operating Expense	250,701	163.3%	Current Ratio	1.9
Current Liabilities	116,324	Operating Margin	-97,165	-63.3%	Days to Collect	298.2
Long Term Liabilities	155,476	Other Income	90,844	59.2%	Avg Payment Days	28.8
Total Equity	5,347	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	277,147	Net Profit or Loss	(6,321)	-4.1%	Return on Equity	-118.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747809 PURITY HOME HEALTHCARE INC

301 W SAM RAYBURN DR SUITE A 12/31/2021 365 Days Settled

BONHAM, TX 75418

Employee FTEs 0

FANNIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 112.7%

Balance Sheet

Income Statement

Current Assets	11,168	Total Charges	713,933		Revenue per Visit	293.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,299.54
Other Assets	146,667	Operating Revenue	713,933	100.0%	Employee FTEs	0.00
Total Assets	157,835	Operating Expense	696,559	97.6%	Current Ratio	0.3
Current Liabilities	33,007	Operating Margin	17,374	2.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	64,679	9.1%	Avg Payment Days	4.8
Total Equity	124,828	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	157,835	Net Profit or Loss	82,053	11.5%	Return on Equity	65.7%

747370 QA HOME HEALTH SERVICES INC

1100 NASA PKWY STE 205 12/31/2021 365 Days Settled

HOUSTON, TX 77058

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747140 QUALITY BASED HOME HEALTH LLC

1221 ABRAMS RD STE 120

12/31/2021 365 Days Settled

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

747534 QUALITY CAREGIVERS HEALTH CARE INC

9410 GINGERSTONE CT

12/31/2021 365 Days Settled

ROSENBERG, TX 77469

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747471 QUALITY CONCEPT INC

11551 FOREST CENTRAL DRIVE SUITE 124 12/31/2021 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677638 QUALITY HOME HEALTH CARE INC

1515 SAM RAYBURN FREEWAY

12/31/2021 365 Days Settled

SHERMAN, TX 75090

Employee FTEs 0

GRAYSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.4%

Balance Sheet

Income Statement

Current Assets	402,001	Total Charges	3,351,135		Revenue per Visit	214.93
Fixed Assets	306,140	Contract Allowance	0	0.0%	Revenue per Episode	634.05
Other Assets	775	Operating Revenue	3,351,135	100.0%	Employee FTEs	0.00
Total Assets	464,716	Operating Expense	3,570,971	106.6%	Current Ratio	0.6
Current Liabilities	676,906	Operating Margin	-219,836	-6.6%	Days to Collect	17.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	66.2
Total Equity	-212,190	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	464,716	Net Profit or Loss	(219,836)	-6.6%	Return on Equity	103.6%

459484 QUALITY HOME HEALTH CARE SERVICES

4359 RITTMAN RD

Cost Report not filed.

SAN ANTONIO, TX 78218

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

678162 QUANTUM HOME CARE LLC

6090 SURETY DRIVE SUITE 102

Cost Report not filed.

EL PASO, TX 79936

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747604 RAINIER HOMECARE

10711 BURNET ROAD SUITE 304 12/31/2021 365 Days Settled

AUSTIN, TX 78758

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 38.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	702,216	Total Charges	2,350,420		Revenue per Visit	199.65
Fixed Assets	0	Contract Allowance	439,054	18.7%	Revenue per Episode	1,962.70
Other Assets	3,537	Operating Revenue	1,911,366	81.3%	Employee FTEs	0.00
Total Assets	705,753	Operating Expense	2,033,794	106.4%	Current Ratio	0.8
Current Liabilities	921,644	Operating Margin	-122,428	-6.4%	Days to Collect	118.8
Long Term Liabilities	190,407	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-406,298	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	705,753	Net Profit or Loss	(122,428)	-6.4%	Return on Equity	30.1%

457861 RAPHA HOME HEALTH CARE INC

7708 PARK VISTA DRIVE 12/31/2021 365 Days Settled

HOUSTON, TX 77072

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 91.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	562,411	Total Charges	1,361,624		Revenue per Visit	271.98
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,288.47
Other Assets	60,000	Operating Revenue	1,361,624	100.0%	Employee FTEs	0.00
Total Assets	622,411	Operating Expense	888,216	65.2%	Current Ratio	
Current Liabilities	0	Operating Margin	473,408	34.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	622,411	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	622,411	Net Profit or Loss	473,408	34.8%	Return on Equity	76.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677967 RAPID HOME HEALTH CARE

3727 GREENBRIAR DRIVE STE 106B

12/31/2021 365 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747191 RAPIDO HOME CARE INC

260 S TEXAS BLVD SUITE 403

Cost Report not filed.

WESLACO, TX 78596

Employee FTEs 0

HIDALGO

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747704 RASHA HOME HEALTH SERVICES INC

17914 SUNSHINE TRACE LANE

12/31/2021 365 Days Settled

RICHMOND, TX 77407

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 110.2%

Balance Sheet

Income Statement

Current Assets	112,099	Total Charges	43,256		Revenue per Visit	407.55
Fixed Assets	103,458	Contract Allowance	0	0.0%	Revenue per Episode	2,509.63
Other Assets	0	Operating Revenue	43,256	100.0%	Employee FTEs	0.00
Total Assets	134,176	Operating Expense	126,237	291.8%	Current Ratio	133.9
Current Liabilities	837	Operating Margin	-82,981	-191.8%	Days to Collect	843.0
Long Term Liabilities	160,486	Other Income	65,113	150.5%	Avg Payment Days	0.5
Total Equity	-27,147	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	134,176	Net Profit or Loss	(17,868)	-41.3%	Return on Equity	65.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

748013 RCORE HOME HEALTH CARE

15500 VOSS ROAD, SUITE 580

12/31/2021 179 Days *Settled

SUGAR LAND, TX 77498

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747406 RE-NU HOME HEALTH INC

500 EAST BEAUMONT SUITE B

Cost Report not filed.

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

677209 REACH HEALTHCARE SERVICES

6565 WEST LOOP S STE 115

12/31/2021 365 Days Settled

BELLAIRE, TX 77401

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 12.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	9,391,385	Total Charges	9,828,214	Revenue per Visit	212.39
Fixed Assets	244,001	Contract Allowance	716,520	7.3%	Revenue per Episode 2,012.30
Other Assets	7,466	Operating Revenue	9,111,694	92.7%	Employee FTEs 0.00
Total Assets	9,402,785	Operating Expense	7,841,572	86.1%	Current Ratio 1.4
Current Liabilities	6,910,422	Operating Margin	1,270,122	13.9%	Days to Collect 0.0
Long Term Liabilities	1,019,800	Other Income	312	0.0%	Avg Payment Days 10.2
Total Equity	1,472,563	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	9,402,785	Net Profit or Loss	1,270,434	13.9%	Return on Equity 86.3%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457577 REAL HOME HEALTH CARE INC

301 LUCERO STREET

12/31/2021 365 Days Settled

ALICE, TX 78332

Employee FTEs 0

JIM WELLS

Key Performance Ind.

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%

747402 REALITY HEALTH CARE

560 W MAIN STREET SUITE 103

12/31/2021 365 Days Settled

LEWISVILLE, TX 75057

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

453151 RED RIVER HOMECARE LLC

3185 LAMAR AVENUE

12/31/2021 365 Days Settled

PARIS, TX 75460

Employee FTEs 0

LAMAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.3%

Balance Sheet

Income Statement

Current Assets	2,660,752	Total Charges	2,693,080		Revenue per Visit	231.31
Fixed Assets	49,954	Contract Allowance	14,400	0.5%	Revenue per Episode	1,474.37
Other Assets	43,545	Operating Revenue	2,678,680	99.5%	Employee FTEs	0.00
Total Assets	2,717,737	Operating Expense	2,447,465	91.4%	Current Ratio	22.9
Current Liabilities	116,354	Operating Margin	231,215	8.6%	Days to Collect	54.8
Long Term Liabilities	24,617	Other Income	-83	0.0%	Avg Payment Days	5.0
Total Equity	2,576,766	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,717,737	Net Profit or Loss	231,132	8.6%	Return on Equity	9.0%

679569 REDEEM HOME HEALTH INC

1720 SOUTH EDMONDS LANE, SUITE #14B

12/31/2021 365 Days Settled

LEWISVILLE, TX 75067

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

743154 REDEEMED HEALTH SERVICES

2440 TEXAS PARKWAY SUITE 345

12/31/2021 365 Days Settled

HOUSTON, TX 77489

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

673150 REDEMPTION HOME HEALTH SERVICES INC

8303 SOUTHWEST FREEWAY SUITE 702 Cost Report not filed.

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747510 REDICARE HOME HEALTH SERVICES INC

5808 COLDSWORTH COURT

12/31/2021 365 Days Settled

ARLINGTON, TX 76018

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

743184 REEZ HOME HEALTH SERVICES

301 SOUTH 9TH STREET #108

12/31/2021 365 Days Settled

RICHMOND, TX 77469

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747869 REFINE HOME HEALTH CARE, INC

9894 BISSONNET STREET SUITE 632 12/31/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

679732 REGAL HEALTHCARE INC

4220 WILD PLUM DRIVE 12/31/2021 365 Days Settled

CARROLLTON, TX 75010

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747949 REGALCARE HOME HEALTH SERVICES INC

206 REMINGTON AVENUE SUITE C

12/31/2021 365 Days Settled

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 96.5%

Balance Sheet

Income Statement

Current Assets	120,081	Total Charges	664,607		Revenue per Visit	202.66
Fixed Assets	0	Contract Allowance	2,932	0.4%	Revenue per Episode	827.45
Other Assets	0	Operating Revenue	661,675	99.6%	Employee FTEs	0.00
Total Assets	120,081	Operating Expense	714,327	108.0%	Current Ratio	1.2
Current Liabilities	99,059	Operating Margin	-52,652	-8.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,743	0.3%	Avg Payment Days	50.6
Total Equity	21,022	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	120,081	Net Profit or Loss	(50,909)	-7.7%	Return on Equity	-242.2%

747668 REGENCY HOME HEALTH OF SCHULENBURG

309 KESSLER

12/31/2021 365 Days Settled

SCHULENBURG, TX 78956

Employee FTEs 0

FAYETTE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.0%

Balance Sheet

Income Statement

Current Assets	215,136	Total Charges	1,078,237		Revenue per Visit	210.18
Fixed Assets	14,496	Contract Allowance	0	0.0%	Revenue per Episode	1,479.61
Other Assets	83,864	Operating Revenue	1,078,237	100.0%	Employee FTEs	0.00
Total Assets	299,145	Operating Expense	1,108,262	102.8%	Current Ratio	12.4
Current Liabilities	17,315	Operating Margin	-30,025	-2.8%	Days to Collect	0.0
Long Term Liabilities	668,210	Other Income	0	0.0%	Avg Payment Days	5.7
Total Equity	-386,380	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	299,145	Net Profit or Loss	(30,025)	-2.8%	Return on Equity	7.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747133 REGENCY HOME HEALTHCARE

3939 EAST US HWY 80 SUITE # 273

12/31/2021 365 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 14.4%

Balance Sheet

Income Statement

Current Assets	28,187	Total Charges	2,112,491		Revenue per Visit	295.19
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,347.97
Other Assets	0	Operating Revenue	2,112,491	100.0%	Employee FTEs	0.00
Total Assets	28,187	Operating Expense	2,103,871	99.6%	Current Ratio	
Current Liabilities	0	Operating Margin	8,620	0.4%	Days to Collect	0.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	28,187	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,187	Net Profit or Loss	8,620	0.4%	Return on Equity	30.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747290 REGENT HOME HEALTH

1200 WEST MAGNOLIA AVE SUITE 220 12/31/2021 214 Days Settled

FORT WORTH, TX 76104 5/31/2021 151 Days Settled Employee FTEs 0

TARRANT

BLUE CROSS (SOUTH CAROLINA)

Key Performance Ind.

Medicare Part A 44.3%

Medicare Part B 0.0%

Revenue per Visit 169.24

Revenue per Episode 1,748.77

Employee FTEs 0.00

Current Ratio 1.4

Days to Collect 752.6

Avg Payment Days 81.4

Depreciation Rate 0.0%

Return on Equity 106.5%

Balance Sheet

Income Statement

Current Assets	930,514	Total Charges	322,553		
Fixed Assets	34,106	Contract Allowance	-20,947	-6.5%	
Other Assets	1,949	Operating Revenue	343,500	106.5%	
Total Assets	933,954	Operating Expense	260,240	75.8%	
Current Liabilities	655,748	Operating Margin	83,260	24.2%	
Long Term Liabilities	170,019	Other Income	31,923	9.3%	
Total Equity	108,187	Other Expense	0	0.0%	
Total Liab. and Equity	933,954	Net Profit or Loss	115,183	33.5%	

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747290 REGENT HOME HEALTH

1200 WEST MAGNOLIA AVE SUITE 220 12/31/2021 214 Days Settled

FORT WORTH, TX 76104

5/31/2021 151 Days Settled

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.1%

Balance Sheet

Income Statement

Current Assets	575,106	Total Charges	1,138,895		Revenue per Visit	233.72
Fixed Assets	44,432	Contract Allowance	0	0.0%	Revenue per Episode	1,964.06
Other Assets	966,310	Operating Revenue	1,138,895	100.0%	Employee FTEs	0.00
Total Assets	1,581,365	Operating Expense	1,208,421	106.1%	Current Ratio	0.6
Current Liabilities	1,017,530	Operating Margin	-69,526	-6.1%	Days to Collect	184.0
Long Term Liabilities	103,401	Other Income	0	0.0%	Avg Payment Days	(62.6)
Total Equity	460,434	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,581,365	Net Profit or Loss	(69,526)	-6.1%	Return on Equity	-15.1%

747446 REGIONAL NURSING SERVICES INC

1601 DAVENPORT ST 12/31/2021 365 Days Settled

WESLACO, TX 78596

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 6.2%

Balance Sheet

Income Statement

Current Assets	984,282	Total Charges	11,108,661		Revenue per Visit	240.76
Fixed Assets	378,296	Contract Allowance	0	0.0%	Revenue per Episode	1,512.22
Other Assets	68,871	Operating Revenue	11,108,661	100.0%	Employee FTEs	0.00
Total Assets	1,101,947	Operating Expense	11,884,989	107.0%	Current Ratio	0.3
Current Liabilities	3,401,971	Operating Margin	-776,328	-7.0%	Days to Collect	3.6
Long Term Liabilities	263,375	Other Income	0	0.0%	Avg Payment Days	17.9
Total Equity	-2,563,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,101,947	Net Profit or Loss	(776,328)	-7.0%	Return on Equity	30.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679281 REHAB AT HOME HEALTHCARE SERVICES

2301 W LAMAR BLVD

12/31/2021 365 Days Settled

ARLINGTON, TX 76012

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 10.1%

Balance Sheet

Income Statement

Current Assets	528,496	Total Charges	4,454,794	Revenue per Visit	194.41
Fixed Assets	607,784	Contract Allowance	0	0.0%	Revenue per Episode 1,689.21
Other Assets	0	Operating Revenue	4,454,794	100.0%	Employee FTEs 0.00
Total Assets	721,608	Operating Expense	4,959,483	111.3%	Current Ratio 6.7
Current Liabilities	78,364	Operating Margin	-504,689	-11.3%	Days to Collect 12.6
Long Term Liabilities	196,738	Other Income	818,545	18.4%	Avg Payment Days 5.8
Total Equity	446,506	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	721,608	Net Profit or Loss	313,856	7.0%	Return on Equity 70.3%

679603 REHAB MED CARE

8313 SOUTHWEST FREEWAY SUITE 106

12/31/2021 365 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.0%

Balance Sheet

Income Statement

Current Assets	14,540	Total Charges	468,576	Revenue per Visit	189.33
Fixed Assets	20,756	Contract Allowance	0	0.0%	Revenue per Episode 1,215.44
Other Assets	0	Operating Revenue	468,576	100.0%	Employee FTEs 0.00
Total Assets	14,540	Operating Expense	564,716	120.5%	Current Ratio 0.6
Current Liabilities	25,517	Operating Margin	-96,140	-20.5%	Days to Collect 3.5
Long Term Liabilities	99,463	Other Income	21,991	4.7%	Avg Payment Days 16.5
Total Equity	-110,440	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	14,540	Net Profit or Loss	(74,149)	-15.8%	Return on Equity 67.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747637 REJOICE HEALTH LLC

1218 LUNA LANE

12/31/2021 365 Days Settled

GARLAND, TX 75044

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 111.3%

Balance Sheet

Income Statement

Current Assets	153,929	Total Charges	456,288		Revenue per Visit	219.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,515.61
Other Assets	70,692	Operating Revenue	456,288	100.0%	Employee FTEs	0.00
Total Assets	224,621	Operating Expense	320,557	70.3%	Current Ratio	28.5
Current Liabilities	5,401	Operating Margin	135,731	29.7%	Days to Collect	1.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	219,220	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	224,621	Net Profit or Loss	135,731	29.7%	Return on Equity	61.9%

679017 RELIABLE CARE HEALTH SERVICES

15122 BRIARCRAFT DR

12/31/2021 365 Days Settled

MISSOURI CITY, TX 77489

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.2%

Balance Sheet

Income Statement

Current Assets	533,215	Total Charges	2,143,158		Revenue per Visit	197.10
Fixed Assets	256,648	Contract Allowance	542	0.0%	Revenue per Episode	2,069.50
Other Assets	0	Operating Revenue	2,142,616	100.0%	Employee FTEs	0.00
Total Assets	548,276	Operating Expense	2,152,659	100.5%	Current Ratio	26.1
Current Liabilities	20,423	Operating Margin	-10,043	-0.5%	Days to Collect	76.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.9
Total Equity	527,853	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	548,276	Net Profit or Loss	(10,043)	-0.5%	Return on Equity	-1.9%

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679251 RELIABLE HOME HEALTH CARE SERVICES

409 EAST CENTERVILLE SUITE B 12/31/2021 365 Days Settled

GARLAND, TX 75041

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE SHIELD (TEXAS)

Medicare Part A 98.7%

Balance Sheet

Income Statement

Current Assets	10,827	Total Charges	93,281		Revenue per Visit	237.96
Fixed Assets	29,136	Contract Allowance	6,238	6.7%	Revenue per Episode	1,321.62
Other Assets	15,916	Operating Revenue	87,043	93.3%	Employee FTEs	0.00
Total Assets	26,743	Operating Expense	126,715	145.6%	Current Ratio	8.2
Current Liabilities	1,318	Operating Margin	-39,672	-45.6%	Days to Collect	0.0
Long Term Liabilities	25,000	Other Income	22	0.0%	Avg Payment Days	0.0
Total Equity	425	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	26,743	Net Profit or Loss	(39,650)	-45.6%	Return on Equity	-9,329.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

743146 RELIABLE HOME HEALTH SERVICES

6312 COBB

12/31/2021 365 Days Settled

WACO, TX 76710

Employee FTEs 0

MCLENNAN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.8%

Balance Sheet

Income Statement

Current Assets	33,716	Total Charges	2,119,347	Revenue per Visit	162.39
Fixed Assets	63,577	Contract Allowance	0	0.0%	Revenue per Episode 1,641.34
Other Assets	0	Operating Revenue	2,119,347	100.0%	Employee FTEs 0.00
Total Assets	34,328	Operating Expense	1,720,654	81.2%	Current Ratio 3.4
Current Liabilities	9,902	Operating Margin	398,693	18.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	199,079	9.4%	Avg Payment Days 0.4
Total Equity	24,426	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	34,328	Net Profit or Loss	597,772	28.2%	Return on Equity 2,447.3%

673171 RELIANT AT HOME

3880 HULEN STREET, STE 670

12/31/2021 365 Days Settled

FORT WORTH, TX 76107

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.0%

Balance Sheet

Income Statement

Current Assets	162,566	Total Charges	631,031	Revenue per Visit	218.85
Fixed Assets	0	Contract Allowance	-273,131	-43.3%	Revenue per Episode 1,674.42
Other Assets	239,756	Operating Revenue	904,162	143.3%	Employee FTEs 0.00
Total Assets	402,322	Operating Expense	1,174,236	129.9%	Current Ratio 1.0
Current Liabilities	161,117	Operating Margin	-270,074	-29.9%	Days to Collect 59.8
Long Term Liabilities	753,378	Other Income	123,300	13.6%	Avg Payment Days 30.6
Total Equity	-512,173	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	402,322	Net Profit or Loss	(146,774)	-16.2%	Return on Equity 28.7%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747323 RELIANT HEALTHCARE SERVICES

2610 STROTHER DRIVE

12/31/2021 365 Days Settled

GARLAND, TX 75044

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.1%

Balance Sheet

Income Statement

Current Assets	17,080	Total Charges	850,089	Revenue per Visit	315.35
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,350.03
Other Assets	0	Operating Revenue	850,089	100.0%	Employee FTEs 0.00
Total Assets	17,080	Operating Expense	864,400	101.7%	Current Ratio 11.1
Current Liabilities	1,540	Operating Margin	-14,311	-1.7%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.7
Total Equity	15,540	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	17,080	Net Profit or Loss	(14,311)	-1.7%	Return on Equity -92.1%

453190 RELIANT HOME CARE SERVICES LIMITED LIABILITY COMPA

610 MURPHY RD, SUITE 213

Cost Report not filed.

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679352 RELIANT HOME HEALTH

1101 RAINTREE CIRCLE SUITE #180

12/31/2021 365 Days Settled

ALLEN, TX 75013

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.5%

Balance Sheet

Income Statement

Current Assets	2,218,324	Total Charges	5,867,314		Revenue per Visit	229.91
Fixed Assets	9,145	Contract Allowance	-2,664,596	-45.4%	Revenue per Episode	1,728.62
Other Assets	10,845,956	Operating Revenue	8,531,910	145.4%	Employee FTEs	0.00
Total Assets	13,071,431	Operating Expense	6,076,363	71.2%	Current Ratio	2.8
Current Liabilities	795,952	Operating Margin	2,455,547	28.8%	Days to Collect	88.3
Long Term Liabilities	12,275,479	Other Income	754,612	8.8%	Avg Payment Days	33.5
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,071,431	Net Profit or Loss	3,210,159	37.6%	Return on Equity	0.0%

743151 RELIANT HOME HEALTH CARE

1120 N GALLOWAY

Cost Report not filed.

MESQUITE, TX 75149

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679632 RELIEF HEALTHCARE SERVICES INC

1322 KERN CANYON LANE

12/31/2021 365 Days Settled

RICHMOND, TX 77469

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

747415 RELIEF HOME HEALTHCARE SERVICES INC

4907 BURLINGAME DR

12/31/2021 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 5.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	205,059	Total Charges	2,446,763	Revenue per Visit	285.69
Fixed Assets	72,126	Contract Allowance	0	0.0%	Revenue per Episode 1,537.26
Other Assets	0	Operating Revenue	2,446,763	100.0%	Employee FTEs 0.00
Total Assets	229,532	Operating Expense	2,554,413	104.4%	Current Ratio 12.0
Current Liabilities	17,080	Operating Margin	-107,650	-4.4%	Days to Collect 0.1
Long Term Liabilities	156,695	Other Income	0	0.0%	Avg Payment Days 1.0
Total Equity	55,757	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	229,532	Net Profit or Loss	(107,650)	-4.4%	Return on Equity -193.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457893 RENEW HOME HEALTH

1021 WASHINGTON AVE 12/31/2021 365 Days Settled

FORT WORTH, TX 76104

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.5%

Balance Sheet

Income Statement

Current Assets	9,277,435	Total Charges	22,419,404	Revenue per Visit	132.75
Fixed Assets	3,183,003	Contract Allowance	818,919	3.7%	Revenue per Episode 1,962.10
Other Assets	962,726	Operating Revenue	21,600,485	96.3%	Employee FTEs 0.00
Total Assets	12,765,380	Operating Expense	20,594,174	95.3%	Current Ratio 4.9
Current Liabilities	1,883,147	Operating Margin	1,006,311	4.7%	Days to Collect 96.3
Long Term Liabilities	30,494	Other Income	2,223,133	10.3%	Avg Payment Days 18.8
Total Equity	10,851,739	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	12,765,380	Net Profit or Loss	3,229,444	15.0%	Return on Equity 29.8%

679677 RENEW HOME HEALTH

1800 N. TRAVIS STREET SUITE E 7/31/2021 365 Days Settled

SHERMAN, TX 75092

Employee FTEs 0

GRAYSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 1.2%

Balance Sheet

Income Statement

Current Assets	8,644,975	Total Charges	23,569,512	Revenue per Visit	203.40
Fixed Assets	3,136,293	Contract Allowance	1,012,225	4.3%	Revenue per Episode 1,445.96
Other Assets	1,343,716	Operating Revenue	22,557,287	95.7%	Employee FTEs 0.00
Total Assets	12,510,999	Operating Expense	20,952,171	92.9%	Current Ratio 4.5
Current Liabilities	1,907,951	Operating Margin	1,605,116	7.1%	Days to Collect 78.2
Long Term Liabilities	34,446	Other Income	4,006,406	17.8%	Avg Payment Days 20.2
Total Equity	10,568,602	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	12,510,999	Net Profit or Loss	5,611,522	24.9%	Return on Equity 53.1%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747251 RENEW HOME HEALTH

3305 SOUTH MAYHILL ROAD SUITE 103 12/31/2021 365 Days Settled

DENTON, TX 76208

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 7.4%

Balance Sheet

Income Statement

Current Assets	9,277,435	Total Charges	22,419,404	Revenue per Visit	150.63
Fixed Assets	3,183,003	Contract Allowance	818,919	3.7% Revenue per Episode	1,925.28
Other Assets	962,726	Operating Revenue	21,600,485	96.3% Employee FTEs	0.00
Total Assets	12,765,380	Operating Expense	20,594,174	95.3% Current Ratio	4.9
Current Liabilities	1,883,147	Operating Margin	1,006,311	4.7% Days to Collect	96.3
Long Term Liabilities	30,494	Other Income	2,223,133	10.3% Avg Payment Days	18.8
Total Equity	10,851,739	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	12,765,380	Net Profit or Loss	3,229,444	15.0% Return on Equity	29.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747859 RENEW HOME HEALTH

6382 BUFFALO GAP RD. STE C

12/31/2021 365 Days Settled

ABILENE, TX 79606

Employee FTEs 0

TAYLOR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 7.2%

Balance Sheet

Income Statement

Current Assets	9,277,435	Total Charges	22,419,404	Revenue per Visit	137.20
Fixed Assets	3,183,003	Contract Allowance	818,919	3.7% Revenue per Episode	1,528.07
Other Assets	962,726	Operating Revenue	21,600,485	96.3% Employee FTEs	0.00
Total Assets	12,765,380	Operating Expense	20,594,174	95.3% Current Ratio	4.9
Current Liabilities	1,883,147	Operating Margin	1,006,311	4.7% Days to Collect	96.3
Long Term Liabilities	30,494	Other Income	2,223,133	10.3% Avg Payment Days	18.8
Total Equity	10,851,739	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	12,765,380	Net Profit or Loss	3,229,444	15.0% Return on Equity	29.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747730 RESERVED HOME HEALTH CARE LLC

9800 CENTRE PARKWAY SUITE 230

12/31/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 103.6%

Balance Sheet

Income Statement

Current Assets	47,073	Total Charges	762,319		Revenue per Visit	318.18
Fixed Assets	3,850	Contract Allowance	0	0.0%	Revenue per Episode	1,716.79
Other Assets	0	Operating Revenue	762,319	100.0%	Employee FTEs	0.00
Total Assets	47,073	Operating Expense	846,219	111.0%	Current Ratio	2.6
Current Liabilities	18,113	Operating Margin	-83,900	-11.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	120,847	15.9%	Avg Payment Days	7.8
Total Equity	28,960	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	47,073	Net Profit or Loss	36,947	4.8%	Return on Equity	127.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747249 RESIDENTIAL HOME HEALTH SERVICES LLC

1560 WEST BAY AREA BLVD SUITE #103 12/31/2021 365 Days Settled

FRIENDSWOOD, TX 77546

Employee FTEs 0

GALVESTON

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 114.0%

Balance Sheet

Income Statement

Current Assets	352,310	Total Charges	795,472		Revenue per Visit	217.79
Fixed Assets	349,083	Contract Allowance	0	0.0%	Revenue per Episode	2,250.36
Other Assets	1,000	Operating Revenue	795,472	100.0%	Employee FTEs	0.00
Total Assets	412,713	Operating Expense	1,829,710	230.0%	Current Ratio	39,145.6
Current Liabilities	9	Operating Margin	-1,034,238	-130.0%	Days to Collect	69.3
Long Term Liabilities	120,569	Other Income	1,409,430	177.2%	Avg Payment Days	0.0
Total Equity	292,135	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	412,713	Net Profit or Loss	375,192	47.2%	Return on Equity	128.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

453160 RESOURCE CARE CORPORATION

7211 REGENCY SQUARE 116

12/31/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679098 RESOURCE HOME HEALTH SERVICES

7322 SOUTHWEST FWY, STE 1750

12/31/2021 365 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 70.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	522,362	Total Charges	198,084		Revenue per Visit	153.85
Fixed Assets	1,168,940	Contract Allowance	0	0.0%	Revenue per Episode	1,653.88
Other Assets	215,903	Operating Revenue	198,084	100.0%	Employee FTEs	0.00
Total Assets	915,176	Operating Expense	9,896,044	4,995.9%	Current Ratio	1.5
Current Liabilities	354,036	Operating Margin	-9,697,960	-4,895.9%	Days to Collect	0.0
Long Term Liabilities	500,000	Other Income	9,660,581	4,877.0%	Avg Payment Days	13.1
Total Equity	61,140	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	915,176	Net Profit or Loss	(37,379)	-18.9%	Return on Equity	-61.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747132 RESTORATIVE CARE HOME HEALTH SERVICES INC

221 BEDFORD ROAD SUITE 208

12/31/2021 365 Days Settled

BEDFORD, TX 76022

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

679006 RESTORATIVE HEALTH CARE

7330 SAN PEDRO STE 810

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78216

Employee FTEs 0

BEXAR

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459488 RESTORATIVE HEALTH CARE OF SOUTH TEXAS

9708 SOUTH PADRE ISLAND DRIVE SUITE 12/31/2021 365 Days Settled
B100

CORPUS CHRISTI, TX 78418

Employee FTEs 0

NUECES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677936 RESTORE HEALTH CARE SERVICES INC

16000 PARK TEN PLACE SUITE 103

Cost Report not filed.

HOUSTON, TX 77084

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

747775 RESTORING FUNCTION HHC LLC

4955 S HULEN ST

12/31/2021 365 Days Settled

FORT WORTH, TX 76123

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	73,494	Total Charges	0	Revenue per Visit	148.77
Fixed Assets	130,452	Contract Allowance	0	0.0%	Revenue per Episode 1,689.05
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	203,946	Operating Expense	660,616	0.0%	Current Ratio 0.5
Current Liabilities	150,674	Operating Margin	-660,616	0.0%	Days to Collect
Long Term Liabilities	53,272	Other Income	0	0.0%	Avg Payment Days 83.2
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	203,946	Net Profit or Loss	(660,616)	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677439 RETREAT HEALTH CARE SERVICES INC

4321 MCKNIGHT ROAD

12/31/2021 365 Days Settled

TEXARKANA, TX 75503

Employee FTEs 0

BOWIE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 40.5%

Balance Sheet

Income Statement

Current Assets	219,976	Total Charges	1,427,571	Revenue per Visit	181.39
Fixed Assets	177,330	Contract Allowance	0	0.0%	Revenue per Episode 1,541.07
Other Assets	-86,057	Operating Revenue	1,427,571	100.0%	Employee FTEs 0.00
Total Assets	311,249	Operating Expense	1,452,567	101.8%	Current Ratio 0.2
Current Liabilities	1,117,986	Operating Margin	-24,996	-1.8%	Days to Collect 37.1
Long Term Liabilities	108,176	Other Income	16,881	1.2%	Avg Payment Days 69.4
Total Equity	-914,913	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	311,249	Net Profit or Loss	(8,115)	-0.6%	Return on Equity 0.9%

747219 REVIVAL HOME HEALTHCARE SERVICES INC

8717 SMOKEY CANYON WAY

12/31/2021 365 Days Settled

PLANO, TX 75024

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677916 REVIVE HOME CARE INC

1393 GEORGE DIETER STE B

12/31/2021 365 Days Settled

EL PASO, TX 79936

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 25.5%

Balance Sheet

Income Statement

Current Assets	207,288	Total Charges	2,826,865		Revenue per Visit	130.88
Fixed Assets	10,278	Contract Allowance	0	0.0%	Revenue per Episode	1,598.38
Other Assets	150	Operating Revenue	2,826,865	100.0%	Employee FTEs	0.00
Total Assets	217,716	Operating Expense	2,971,135	105.1%	Current Ratio	4.0
Current Liabilities	51,873	Operating Margin	-144,270	-5.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.4
Total Equity	165,843	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	217,716	Net Profit or Loss	(144,270)	-5.1%	Return on Equity	-87.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747959 RGV ANGELS OF CARE HOME HEALTH

848 E EXPRESSWAY 83 SUITE 2 12/31/2021 365 Days Settled

LA JOYA, TX 78560

Employee FTEs 0

HIDALGO

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 104.0%

Balance Sheet

Income Statement

Current Assets	165,746	Total Charges	190,405		Revenue per Visit	153.99
Fixed Assets	162,100	Contract Allowance	0	0.0%	Revenue per Episode	199.23
Other Assets	0	Operating Revenue	190,405	100.0%	Employee FTEs	0.00
Total Assets	322,443	Operating Expense	253,667	133.2%	Current Ratio	23.8
Current Liabilities	6,957	Operating Margin	-63,262	-33.2%	Days to Collect	(1.1)
Long Term Liabilities	498,226	Other Income	0	0.0%	Avg Payment Days	10.0
Total Equity	-182,740	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	322,443	Net Profit or Loss	(63,262)	-33.2%	Return on Equity	34.6%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

673149 RICELAND HOME HEALTH LLC

85 I - 10 FRONTAGE ROAD STE 100

12/31/2021 365 Days Settled

BEAUMONT, TX 77707

Employee FTEs 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 17.1%

Balance Sheet

Income Statement

Current Assets	916,456	Total Charges	3,429,325		Revenue per Visit	218.26
Fixed Assets	151,218	Contract Allowance	0	0.0%	Revenue per Episode	1,421.87
Other Assets	206,197	Operating Revenue	3,429,325	100.0%	Employee FTEs	0.00
Total Assets	1,248,999	Operating Expense	3,450,429	100.6%	Current Ratio	10.2
Current Liabilities	90,137	Operating Margin	-21,104	-0.6%	Days to Collect	13.6
Long Term Liabilities	942,986	Other Income	0	0.0%	Avg Payment Days	9.5
Total Equity	215,876	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,248,999	Net Profit or Loss	(21,104)	-0.6%	Return on Equity	-9.8%

453156 RIO GRANDE HOME HEALTH

7717 LOCKHEED SUITE E

Cost Report not filed.

EL PASO, TX 79925

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457089 RIO GRANDE HOME HEALTH AGENCY INC

630 N. ED CAREY DRIVE

4/30/2021 365 Days Settled

HARLINGEN, TX 78550

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

747256 RIO GRANDE VALLEY HOME HEALTH LLC

1409 S 9TH AVE, STE 211

12/31/2021 365 Days Settled

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	440,020	Total Charges	1,702,344	Revenue per Visit	195.93
Fixed Assets	377,805	Contract Allowance	0	0.0%	Revenue per Episode 1,589.51
Other Assets	99,081	Operating Revenue	1,702,344	100.0%	Employee FTEs 0.00
Total Assets	789,886	Operating Expense	1,506,312	88.5%	Current Ratio 3.2
Current Liabilities	137,518	Operating Margin	196,032	11.5%	Days to Collect 25.5
Long Term Liabilities	602,466	Other Income	130,726	7.7%	Avg Payment Days 33.3
Total Equity	49,902	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	789,886	Net Profit or Loss	326,758	19.2%	Return on Equity 654.8%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747330 RISESUN CARE HOME HEALTH

811 WEST MOORE AVE SUITE E 12/31/2021 365 Days Settled

TERRELL, TX 75160

Employee FTEs 0

KAUFMAN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.5%

Balance Sheet

Income Statement

Current Assets	114,349	Total Charges	1,919,839	Revenue per Visit	277.11
Fixed Assets	134,933	Contract Allowance	6,723	0.4%	Revenue per Episode 1,385.57
Other Assets	2,280	Operating Revenue	1,913,116	99.6%	Employee FTEs 0.00
Total Assets	156,752	Operating Expense	1,936,115	101.2%	Current Ratio 2.3
Current Liabilities	49,666	Operating Margin	-22,999	-1.2%	Days to Collect 4.3
Long Term Liabilities	545,416	Other Income	288,306	15.1%	Avg Payment Days 11.3
Total Equity	-438,330	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	156,752	Net Profit or Loss	265,307	13.9%	Return on Equity -60.5%

747552 RISING HOME HEALTHCARE INC

1433 GRIMES DRIVE 12/31/2021 365 Days Settled

CARROLLTON, TX 75010

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747629 RO PRIORITY HOME HEALTH AGENCY INC

2930 COUNTRY CIRCLE

12/31/2021 365 Days Settled

MESQUITE, TX 75181

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	5,010	Total Charges	45,721	Revenue per Visit	131.01	
Fixed Assets	22,168	Contract Allowance	0	0.0%	Revenue per Episode	22,860.50
Other Assets	0	Operating Revenue	45,721	100.0%	Employee FTEs	0.00
Total Assets	24,727	Operating Expense	45,721	100.0%	Current Ratio	0.3
Current Liabilities	16,174	Operating Margin	0	0.0%	Days to Collect	7.1
Long Term Liabilities	6,768	Other Income	0	0.0%	Avg Payment Days	13.4
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,942	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

457567 ROADRUNNER HOMECARE

200 S GOODNIGHT

12/31/2021 365 Days Settled

CLARENDON, TX 79226

Employee FTEs 0

DONLEY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 74.3%

Balance Sheet

Income Statement

Current Assets	123,820	Total Charges	690,120	Revenue per Visit	157.21	
Fixed Assets	40,000	Contract Allowance	8,773	1.3%	Revenue per Episode	1,422.37
Other Assets	0	Operating Revenue	681,347	98.7%	Employee FTEs	0.00
Total Assets	147,820	Operating Expense	650,076	95.4%	Current Ratio	1.1
Current Liabilities	108,357	Operating Margin	31,271	4.6%	Days to Collect	80.8
Long Term Liabilities	0	Other Income	24,550	3.6%	Avg Payment Days	32.4
Total Equity	39,463	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	147,820	Net Profit or Loss	55,821	8.2%	Return on Equity	141.5%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677433 ROBINSON CREEK HOME HEALTH AND HOSPICE

5316 HWY 290 SUITE 360

9/30/2021 365 Days Settled

AUSTIN, TX 78735

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.8%

Balance Sheet

Income Statement

Current Assets	747,870	Total Charges	2,845,587	Revenue per Visit	267.02
Fixed Assets	55,758	Contract Allowance	0	0.0%	Revenue per Episode 1,548.51
Other Assets	698,219	Operating Revenue	2,845,587	100.0%	Employee FTEs 0.00
Total Assets	1,461,000	Operating Expense	2,515,884	88.4%	Current Ratio 16.7
Current Liabilities	44,751	Operating Margin	329,703	11.6%	Days to Collect 13.5
Long Term Liabilities	0	Other Income	383,482	13.5%	Avg Payment Days 5.0
Total Equity	1,416,249	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,461,000	Net Profit or Loss	713,185	25.1%	Return on Equity 50.4%

679507 ROCK BRIDGE HOME HEALTH AGENCY INC

3509 W UNIVERSITY DRIVE SUITE 4

12/31/2021 365 Days Settled

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459468 ROCK OF AGES HOME HEALTH CARE INC

346 OAKS TRAIL #205

12/31/2021 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

677027 ROLLING PLAINS HOME HEALTH

200 EAST ARIZONA

Cost Report not filed.

SWEETWATER, TX 79556

Employee FTEs 0

NOLAN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679783 ROPHEKA HOMEHEALTH AGENCY

1201 N WATSON ROAD, #297

1/31/2021 366 Days Settled

ARLINGTON, TX 76006

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 190.9%

Balance Sheet

Income Statement

Current Assets	73,000	Total Charges	127,294		Revenue per Visit	285.87
Fixed Assets	6,356	Contract Allowance	0	0.0%	Revenue per Episode	1,675.81
Other Assets	0	Operating Revenue	127,294	100.0%	Employee FTEs	0.00
Total Assets	79,356	Operating Expense	86,731	68.1%	Current Ratio	0.9
Current Liabilities	84,206	Operating Margin	40,563	31.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	8,006	6.3%	Avg Payment Days	355.3
Total Equity	-4,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	79,356	Net Profit or Loss	48,569	38.2%	Return on Equity	-1,001.4%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747371 ROSARY HOME HEALTH

16360 PARK TEN PLACE SUITE 108

12/31/2021 365 Days Settled

HOUSTON, TX 77084

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459196 ROSAS FIRST QUALITY HOME HEALTHCARE LLC

306 EAST RANDOL MILL ROAD SUITE 100 5/31/2021 365 Days Settled

ARLINGTON, TX 76011

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 24.7%

Balance Sheet

Income Statement

Current Assets	338,151	Total Charges	1,844,352	Revenue per Visit	113.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,022.96
Other Assets	49,957	Operating Revenue	1,844,352	100.0%	Employee FTEs 0.00
Total Assets	388,108	Operating Expense	1,860,554	100.9%	Current Ratio 8.8
Current Liabilities	38,605	Operating Margin	-16,202	-0.9%	Days to Collect 43.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 7.6
Total Equity	349,503	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	388,108	Net Profit or Loss	(16,202)	-0.9%	Return on Equity -4.6%

678216 ROSE HOME HEALTH SERVICES INC

4677 TECHNIPLEX DR. 12/31/2021 365 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.0%

Balance Sheet

Income Statement

Current Assets	13,690	Total Charges	570,488	Revenue per Visit	149.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,680.12
Other Assets	0	Operating Revenue	570,488	100.0%	Employee FTEs 0.00
Total Assets	13,690	Operating Expense	720,237	126.2%	Current Ratio 0.2
Current Liabilities	86,530	Operating Margin	-149,749	-26.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	19,119	3.4%	Avg Payment Days 43.9
Total Equity	-72,840	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	13,690	Net Profit or Loss	(130,630)	-22.9%	Return on Equity 179.3%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747970 ROSE OF SHARON HOME HEALTH, INC.

14910 MILL BRANCH LANE

Cost Report not filed.

SUGAR LAND, TX 77498

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

679338 ROSY IN HOME SERVICES INC

3724 AIRPORT BOULEVARD

12/31/2021 365 Days Settled

AUSTIN, TX 78722

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747706 ROSYRAY HOME CARE SERVICES INC

2121 W AIRPORT FWY #320

12/31/2021 365 Days Settled

IRVING, TX 75062

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	18,826	Total Charges	204,496	Revenue per Visit	186.07	
Fixed Assets	63,179	Contract Allowance	0	0.0%	Revenue per Episode	1,239.37
Other Assets	0	Operating Revenue	204,496	100.0%	Employee FTEs	0.00
Total Assets	82,005	Operating Expense	228,425	111.7%	Current Ratio	0.2
Current Liabilities	82,005	Operating Margin	-23,929	-11.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	131.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	82,005	Net Profit or Loss	(23,929)	-11.7%	Return on Equity	0.0%

679198 ROYAL HOME CARE

15358 PARK ROW ST

12/31/2021 365 Days Settled

HOUSTON, TX 77084

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 33.0%

Balance Sheet

Income Statement

Current Assets	541,694	Total Charges	598,185	Revenue per Visit	276.98	
Fixed Assets	1,485,147	Contract Allowance	0	0.0%	Revenue per Episode	3,400.14
Other Assets	0	Operating Revenue	598,185	100.0%	Employee FTEs	0.00
Total Assets	1,222,221	Operating Expense	476,295	79.6%	Current Ratio	1.1
Current Liabilities	479,699	Operating Margin	121,890	20.4%	Days to Collect	69.8
Long Term Liabilities	578,508	Other Income	0	0.0%	Avg Payment Days	287.4
Total Equity	164,014	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,222,221	Net Profit or Loss	121,890	20.4%	Return on Equity	74.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457987 ROYAL HOME HEALTH CARE INCORPORATED

1517 BOSQUE DR.

6/30/2021 365 Days Settled

CARROLLTON, TX 75010

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 136.4%

Balance Sheet

Income Statement

Current Assets	-7,839	Total Charges	254,751		Revenue per Visit	390.42
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,396.34
Other Assets	225,000	Operating Revenue	254,751	100.0%	Employee FTEs	0.00
Total Assets	217,161	Operating Expense	259,759	102.0%	Current Ratio	(0.1)
Current Liabilities	61,348	Operating Margin	-5,008	-2.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	155,813	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	217,161	Net Profit or Loss	(5,008)	-2.0%	Return on Equity	-3.2%

677942 ROYAL STAR HEALTHCARE INC

7457 HARWIN DRIVE SUITE 252

12/31/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 65.4%

Balance Sheet

Income Statement

Current Assets	21,117	Total Charges	153,172		Revenue per Visit	159.17
Fixed Assets	18,654	Contract Allowance	0	0.0%	Revenue per Episode	1,300.23
Other Assets	0	Operating Revenue	153,172	100.0%	Employee FTEs	0.00
Total Assets	21,117	Operating Expense	860,765	562.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-707,593	-462.0%	Days to Collect	0.0
Long Term Liabilities	121,683	Other Income	538,113	351.3%	Avg Payment Days	0.0
Total Equity	-100,566	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,117	Net Profit or Loss	(169,480)	-110.6%	Return on Equity	168.5%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747022 ROYALTY CARE HOME HEALTH SERVICES INC

3000 JOE DIMAGGIO BLVD SUITE 30 12/31/2021 365 Days Settled

ROUND ROCK, TX 78665

Employee FTEs 0

WILLIAMSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 105.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	127,252	Total Charges	445,540		Revenue per Visit	286.72
Fixed Assets	72,140	Contract Allowance	0	0.0%	Revenue per Episode	1,640.42
Other Assets	385,379	Operating Revenue	445,540	100.0%	Employee FTEs	0.00
Total Assets	532,194	Operating Expense	741,973	166.5%	Current Ratio	242.8
Current Liabilities	524	Operating Margin	-296,433	-66.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	445,025	99.9%	Avg Payment Days	0.3
Total Equity	531,670	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	532,194	Net Profit or Loss	148,592	33.4%	Return on Equity	27.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747857 RUBY HOME HEALTH CARE LLC

17950 PRESTON ROAD SUITE 440

12/31/2021 365 Days Settled

DALLAS, TX 75252

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

453135 S. A. NURSES HOME HEALTH AGENCY

4414 CENTERVIEW DRIVE SUITE 210 12/31/2021 365 Days Settled

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 33.5%

Balance Sheet

Income Statement

Current Assets	535,329	Total Charges	2,292,893	Revenue per Visit	196.35
Fixed Assets	3,000	Contract Allowance	0	Revenue per Episode	1,675.63
Other Assets	182,002	Operating Revenue	2,292,893	Employee FTEs	0.00
Total Assets	717,753	Operating Expense	1,970,058	Current Ratio	3.3
Current Liabilities	162,527	Operating Margin	322,835	Days to Collect	45.2
Long Term Liabilities	0	Other Income	109,247	Avg Payment Days	24.6
Total Equity	555,226	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	717,753	Net Profit or Loss	432,082	Return on Equity	77.8%

457824 SABINE NECHES HOME HEALTH

150 LAMESA DR Cost Report not filed.

BRIDGE CITY, TX 77611

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	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

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747971 SACRED CARE HOME HEALTH, LLC

307 WEST MILAM STREET SUITE 201 12/31/2021 365 Days Settled

WHARTON, TX 77488

Employee FTEs 0

WHARTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 75.5%

Balance Sheet

Income Statement

Current Assets	48,237	Total Charges	950,133		Revenue per Visit	230.40
Fixed Assets	4,291	Contract Allowance	0	0.0%	Revenue per Episode	3,878.12
Other Assets	0	Operating Revenue	950,133	100.0%	Employee FTEs	0.00
Total Assets	48,691	Operating Expense	888,108	93.5%	Current Ratio	1.5
Current Liabilities	32,988	Operating Margin	62,025	6.5%	Days to Collect	14.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.6
Total Equity	15,703	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	48,691	Net Profit or Loss	62,025	6.5%	Return on Equity	395.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677910 SAENZ HOME HEALTH SERVICES INC

518 EAST MAIN STREET SUITE C

12/31/2021 365 Days Settled

ROBSTOWN, TX 78380

Employee FTEs 0

NUECES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.1%

Balance Sheet

Income Statement

Current Assets	397,378	Total Charges	442,774		Revenue per Visit	417.14
Fixed Assets	4,844	Contract Allowance	0	0.0%	Revenue per Episode	1,745.88
Other Assets	0	Operating Revenue	442,774	100.0%	Employee FTEs	0.00
Total Assets	397,378	Operating Expense	664,541	150.1%	Current Ratio	47.6
Current Liabilities	8,355	Operating Margin	-221,767	-50.1%	Days to Collect	264.5
Long Term Liabilities	161,632	Other Income	201,220	45.4%	Avg Payment Days	4.6
Total Equity	227,391	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	397,378	Net Profit or Loss	(20,547)	-4.6%	Return on Equity	-9.0%

747646 SAFEWAY HEALTHCARE SERVICES INC

2321 S BELTLINE RD STE 110

12/31/2021 365 Days Settled

GRAND PRAIRIE, TX 75051

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 6.8%

Balance Sheet

Income Statement

Current Assets	253,957	Total Charges	5,169,778		Revenue per Visit	165.62
Fixed Assets	124,262	Contract Allowance	0	0.0%	Revenue per Episode	1,594.30
Other Assets	0	Operating Revenue	5,169,778	100.0%	Employee FTEs	0.00
Total Assets	271,014	Operating Expense	4,265,163	82.5%	Current Ratio	23.7
Current Liabilities	10,705	Operating Margin	904,615	17.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.9
Total Equity	260,309	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	271,014	Net Profit or Loss	904,615	17.5%	Return on Equity	347.5%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457948 SAFFA HOME CARE INC

9434 VISCOUNT BLVD SUITE 236

12/31/2021 365 Days Settled

EL PASO, TX 79925

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

747165 SAHARA HEALTH CARE INC

140 ELDRIDGE RD SUITE-B

12/31/2021 365 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 79.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	153,211	Total Charges	1,094,255	Revenue per Visit	245.16
Fixed Assets	576,542	Contract Allowance	203,547	18.6%	Revenue per Episode 2,129.67
Other Assets	525,177	Operating Revenue	890,708	81.4%	Employee FTEs 0.00
Total Assets	707,939	Operating Expense	908,174	102.0%	Current Ratio 2.4
Current Liabilities	64,166	Operating Margin	-17,466	-2.0%	Days to Collect 0.0
Long Term Liabilities	365,000	Other Income	211,934	23.8%	Avg Payment Days 3.7
Total Equity	278,773	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	707,939	Net Profit or Loss	194,468	21.8%	Return on Equity 69.8%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747176 SAINT MATTHEW HOME HEALTH CARE LLC

2927 S. JACKSON RD. SUITE # D2 & D3 12/31/2021 365 Days Settled

PHARR, TX 78577

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.0%

Balance Sheet

Income Statement

Current Assets	291,422	Total Charges	1,106,302	Revenue per Visit	164.41
Fixed Assets	25,690	Contract Allowance	0	Revenue per Episode	181.66
Other Assets	53,244	Operating Revenue	1,106,302	Employee FTEs	0.00
Total Assets	345,411	Operating Expense	1,036,116	Current Ratio	11.8
Current Liabilities	24,746	Operating Margin	70,186	Days to Collect	39.8
Long Term Liabilities	249,479	Other Income	0	Avg Payment Days	8.7
Total Equity	71,186	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	345,411	Net Profit or Loss	70,186	Return on Equity	98.6%

457865 SALDIVAR HOME HEALTH INC

905 N. JOHNSON ST. 12/31/2021 365 Days Settled

ALICE, TX 78332

Employee FTEs 0

JIM WELLS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747643 SALUD HEALTH CARE SERVICES INC

2544 CENTRAL PALM DRIVE STE 106 12/31/2021 365 Days Settled

RIO GRANDE CITY, TX 78582

Employee FTEs 0

STARR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.6%

Balance Sheet

Income Statement

Current Assets	391,550	Total Charges	783,865		Revenue per Visit	132.00
Fixed Assets	170,946	Contract Allowance	0	0.0%	Revenue per Episode	1,788.44
Other Assets	0	Operating Revenue	783,865	100.0%	Employee FTEs	0.00
Total Assets	391,550	Operating Expense	859,162	109.6%	Current Ratio	2.1
Current Liabilities	185,782	Operating Margin	-75,297	-9.6%	Days to Collect	64.8
Long Term Liabilities	42,788	Other Income	0	0.0%	Avg Payment Days	5.8
Total Equity	162,980	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	391,550	Net Profit or Loss	(75,297)	-9.6%	Return on Equity	-46.2%

679541 SALUD HOME HEALTH INC

2920 SOUTH MALINCHE 12/31/2021 365 Days Settled

LAREDO, TX 78046

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679588 SALUS HOME HEALTH SOLUTIONS

1221 ABRAMS RD SUITE 114

12/31/2021 365 Days Settled

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.6%

Balance Sheet

Income Statement

Current Assets	232,463	Total Charges	135,727		Revenue per Visit	297.85
Fixed Assets	47,988	Contract Allowance	0	0.0%	Revenue per Episode	2,551.36
Other Assets	1,305	Operating Revenue	135,727	100.0%	Employee FTEs	0.00
Total Assets	266,468	Operating Expense	475,899	350.6%	Current Ratio	0.9
Current Liabilities	272,581	Operating Margin	-340,172	-250.6%	Days to Collect	218.4
Long Term Liabilities	33,220	Other Income	483,082	355.9%	Avg Payment Days	12.7
Total Equity	-39,333	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	266,468	Net Profit or Loss	142,910	105.3%	Return on Equity	-363.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677997 SALVATION HEALTH CARE SERVICES INC

3300 S GESSNER ROAD SUITE 205

12/31/2021 365 Days Settled

HOUSTON, TX 77063

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679694 SAN AGUSTIN HOME HEALTH SERVICES

1401 CALLE DEL NORTE STE 6 UNIT 35 Cost Report not filed.

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747233 SAN ANGELO HOME HEALTH

423 S IRVING STREET SUITE 1

12/31/2021 365 Days Settled

SAN ANGELO, TX 76903

Employee FTEs 0

TOM GREEN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.5%

Balance Sheet

Income Statement

Current Assets	19,526	Total Charges	1,273,990		Revenue per Visit	187.46
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,834.27
Other Assets	42,726	Operating Revenue	1,273,990	100.0%	Employee FTEs	0.00
Total Assets	62,252	Operating Expense	1,592,658	125.0%	Current Ratio	(1.1)
Current Liabilities	-18,375	Operating Margin	-318,668	-25.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	385,045	30.2%	Avg Payment Days	(4.2)
Total Equity	80,627	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	62,252	Net Profit or Loss	66,377	5.2%	Return on Equity	82.3%

747408 SAN ANTONIO HOME HEALTH

85 NE LOOP 410 SUITE 607

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78216

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.2%

Balance Sheet

Income Statement

Current Assets	1,273,601	Total Charges	2,165,245		Revenue per Visit	102.10
Fixed Assets	0	Contract Allowance	655,038	30.3%	Revenue per Episode	1,985.08
Other Assets	0	Operating Revenue	1,510,207	69.7%	Employee FTEs	0.00
Total Assets	1,273,601	Operating Expense	2,675,066	177.1%	Current Ratio	2.2
Current Liabilities	581,500	Operating Margin	-1,164,859	-77.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(4.4)
Total Equity	692,101	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,273,601	Net Profit or Loss	(1,164,859)	-77.1%	Return on Equity	-168.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679298 SAN ANTONIO HOME HEALTH CARE

11550 W. INTERSTATE 10 STE. 170

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78230

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 7.0%

Balance Sheet

Income Statement

Current Assets	566,339	Total Charges	3,409,188	Revenue per Visit	190.51	
Fixed Assets	485,733	Contract Allowance	0	0.0%	Revenue per Episode	444.18
Other Assets	27,333	Operating Revenue	3,409,188	100.0%	Employee FTEs	0.00
Total Assets	675,201	Operating Expense	3,214,462	94.3%	Current Ratio	0.4
Current Liabilities	1,480,614	Operating Margin	194,726	5.7%	Days to Collect	0.5
Long Term Liabilities	0	Other Income	50,365	1.5%	Avg Payment Days	7.5
Total Equity	-805,413	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	675,201	Net Profit or Loss	245,091	7.2%	Return on Equity	-30.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

678233 SAN MARTIN HOME HEALTH INC

700 PAREDES AVENUE SUITE 300

12/31/2021 365 Days Settled

BROWNSVILLE, TX 78521

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

747713 SANCTIFIED HOME HEALTH SERVICES INC

2719 MARQUETTE TRAIL

Cost Report not filed.

KATY, TX 77494

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

453121 SANTA FE HEALTH CARE INC

119 WEST RAILROAD AVENUE

12/31/2021 365 Days Settled

BENAVIDES, TX 78341

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.2%

Balance Sheet

Income Statement

Current Assets	1,576,249	Total Charges	4,977,129	Revenue per Visit	249.54
Fixed Assets	465,556	Contract Allowance	0	Revenue per Episode	273.95
Other Assets	5,249	Operating Revenue	4,977,129	Employee FTEs	0.00
Total Assets	1,624,594	Operating Expense	4,540,192	Current Ratio	5.9
Current Liabilities	269,261	Operating Margin	436,937	Days to Collect	15.2
Long Term Liabilities	0	Other Income	0	Avg Payment Days	21.6
Total Equity	1,355,333	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	1,624,594	Net Profit or Loss	436,937	Return on Equity	32.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

673119 SANTA FE HOME CARE LLC

4110 RIO BRAVO DRIVE SUITE 200

12/31/2021 365 Days Settled

EL PASO, TX 79902

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 7.2%

Balance Sheet

Income Statement

Current Assets	551,572	Total Charges	6,446,567	Revenue per Visit	202.89
Fixed Assets	1,268,625	Contract Allowance	0	0.0%	Revenue per Episode 1,569.27
Other Assets	0	Operating Revenue	6,446,567	100.0%	Employee FTEs 0.00
Total Assets	1,662,171	Operating Expense	5,667,047	87.9%	Current Ratio 110.9
Current Liabilities	4,972	Operating Margin	779,520	12.1%	Days to Collect 7.2
Long Term Liabilities	491,376	Other Income	0	0.0%	Avg Payment Days 0.1
Total Equity	1,165,823	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,662,171	Net Profit or Loss	779,520	12.1%	Return on Equity 66.9%

679515 SANTA MARIA HEALTH CARE

1922 E GRIFFIN PARKWAY

12/31/2021 365 Days Settled

MISSION, TX 78572

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.1%

Balance Sheet

Income Statement

Current Assets	7,591	Total Charges	840,921	Revenue per Visit	193.01
Fixed Assets	261,643	Contract Allowance	0	0.0%	Revenue per Episode 1,442.75
Other Assets	0	Operating Revenue	840,921	100.0%	Employee FTEs 0.00
Total Assets	77,974	Operating Expense	865,602	102.9%	Current Ratio 0.2
Current Liabilities	49,434	Operating Margin	-24,681	-2.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	218,377	26.0%	Avg Payment Days 0.0
Total Equity	28,540	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	77,974	Net Profit or Loss	193,696	23.0%	Return on Equity 678.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747444 SANTA MARIA HOME HEALTH AGENCY

11500 N STEMMONS FREEWAY SUITE 133 12/31/2021 365 Days Settled

DALLAS, TX 75229

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.1%

Balance Sheet

Income Statement

Current Assets	54,159	Total Charges	1,268,444		Revenue per Visit	305.57
Fixed Assets	117,548	Contract Allowance	0	0.0%	Revenue per Episode	1,925.58
Other Assets	0	Operating Revenue	1,268,444	100.0%	Employee FTEs	0.00
Total Assets	73,962	Operating Expense	1,027,986	81.0%	Current Ratio	
Current Liabilities	0	Operating Margin	240,458	19.0%	Days to Collect	0.0
Long Term Liabilities	39,461	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	34,501	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	73,962	Net Profit or Loss	240,458	19.0%	Return on Equity	697.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459303 SANTA RITA HOME HEALTH SERVICES

10803 GULFDAL ST STE 250

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78216

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.3%

Balance Sheet

Income Statement

Current Assets	194,499	Total Charges	723,647		Revenue per Visit	179.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,516.58
Other Assets	0	Operating Revenue	723,647	100.0%	Employee FTEs	0.00
Total Assets	194,499	Operating Expense	726,066	100.3%	Current Ratio	2.6
Current Liabilities	75,057	Operating Margin	-2,419	-0.3%	Days to Collect	0.0
Long Term Liabilities	322,256	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-202,814	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	194,499	Net Profit or Loss	(2,419)	-0.3%	Return on Equity	1.2%

747557 SAS HOME HEALTH SERVICES INC

3939 US HWY 80E, STE 305

Cost Report not filed.

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459015 SAVE HOME HEALTH CARE INC

719 NORTH UPPER BROADWAY 12/31/2021 365 Days Settled

CORPUS CHRISTI, TX 78401

Employee FTEs 0

NUECES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 24.6%

Balance Sheet

Income Statement

Current Assets	79,343	Total Charges	505,929		Revenue per Visit	298.96
Fixed Assets	129,435	Contract Allowance	0	0.0%	Revenue per Episode	328.15
Other Assets	0	Operating Revenue	505,929	100.0%	Employee FTEs	0.00
Total Assets	96,805	Operating Expense	507,405	100.3%	Current Ratio	(2.2)
Current Liabilities	-36,807	Operating Margin	-1,476	-0.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,222	1.0%	Avg Payment Days	(26.5)
Total Equity	133,612	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	96,805	Net Profit or Loss	3,746	0.7%	Return on Equity	2.8%

677852 SAVIOR HOME HEALTH INC

303 TREES DRIVE 12/31/2021 365 Days Settled

CEDAR HILL, TX 75104

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

748004 SCARLETT HOME HEALTH CARE, INC

1908 ROYAL LANE, SUITE 150

12/31/2021 313 Days *Settled

DALLAS, TX 75229

Employee FTEs 0

DALLAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

743100 SCOF HEALTHCARE PROVIDERS

360 PLACE 1201 N WATSON RD SUITE 268 12/31/2021 365 Days Settled

ARLINGTON, TX 76006

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 105.2%

Balance Sheet

Income Statement

Current Assets	8,455	Total Charges	225,639		Revenue per Visit	97.68
Fixed Assets	103,502	Contract Allowance	0	0.0%	Revenue per Episode	1,474.30
Other Assets	0	Operating Revenue	225,639	100.0%	Employee FTEs	0.00
Total Assets	111,957	Operating Expense	256,945	113.9%	Current Ratio	0.3
Current Liabilities	32,978	Operating Margin	-31,306	-13.9%	Days to Collect	0.0
Long Term Liabilities	36,550	Other Income	22,269	9.9%	Avg Payment Days	46.8
Total Equity	42,429	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	111,957	Net Profit or Loss	(9,037)	-4.0%	Return on Equity	-21.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

453155 SEGNIK HEALTHCARE SERVICES

7001 CORPORATE DRIVE 302

12/31/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679170 SELECT CARE HOME HEALTH INC

11803 GRANT ROAD SUITE 203

12/31/2021 365 Days Settled

CYPRESS, TX 77429

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 114.4%

Balance Sheet

Income Statement

Current Assets	238,098	Total Charges	720,878		Revenue per Visit	230.84
Fixed Assets	49,020	Contract Allowance	0	0.0%	Revenue per Episode	1,751.11
Other Assets	0	Operating Revenue	720,878	100.0%	Employee FTEs	0.00
Total Assets	287,118	Operating Expense	843,950	117.1%	Current Ratio	453.5
Current Liabilities	525	Operating Margin	-123,072	-17.1%	Days to Collect	19.9
Long Term Liabilities	0	Other Income	338,297	46.9%	Avg Payment Days	0.2
Total Equity	286,593	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	287,118	Net Profit or Loss	215,225	29.9%	Return on Equity	75.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

743119 SELECT HOME HEALTH

1910 PACIFIC AVE SUITE #9500

12/31/2021 365 Days Settled

TYLER, TX 75701

Employee FTEs 0

SMITH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747419 SENAI HOME HEALTH

1001 MORRISON DR

12/31/2021 365 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 140.5%

Balance Sheet

Income Statement

Current Assets	8,759	Total Charges	305,586		Revenue per Visit	278.60
Fixed Assets	2,372	Contract Allowance	0	0.0%	Revenue per Episode	1,312.93
Other Assets	443	Operating Revenue	305,586	100.0%	Employee FTEs	0.00
Total Assets	9,202	Operating Expense	543,068	177.7%	Current Ratio	10.6
Current Liabilities	825	Operating Margin	-237,482	-77.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	46,897	15.3%	Avg Payment Days	0.0
Total Equity	8,377	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,202	Net Profit or Loss	(190,585)	-62.4%	Return on Equity	- 2,275.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679582 SENIOR ALLEGIANCE INC

2501 WESTERLAND DRIVE SUITE E103 12/31/2021 365 Days Settled

HOUSTON, TX 77063

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 72.2%

Balance Sheet

Income Statement

Current Assets	636,165	Total Charges	1,288,197		Revenue per Visit	114.17
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,190.26
Other Assets	307,828	Operating Revenue	1,288,197	100.0%	Employee FTEs	0.00
Total Assets	943,993	Operating Expense	1,801,264	139.8%	Current Ratio	(1,532.9)
Current Liabilities	-415	Operating Margin	-513,067	-39.8%	Days to Collect	144.5
Long Term Liabilities	867,892	Other Income	589,580	45.8%	Avg Payment Days	0.0
Total Equity	76,516	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	943,993	Net Profit or Loss	76,513	5.9%	Return on Equity	100.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747636 SENIOR PREFERRED HOMECARE LLC

111 S MERCHANT STREET

12/31/2021 365 Days Settled

SOUR LAKE, TX 77659

Employee FTEs 0

HARDIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.5%

Balance Sheet

Income Statement

Current Assets	156,270	Total Charges	268,891		Revenue per Visit	352.24
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	874.45
Other Assets	25,000	Operating Revenue	268,891	100.0%	Employee FTEs	0.00
Total Assets	181,270	Operating Expense	381,113	141.7%	Current Ratio	78.5
Current Liabilities	1,990	Operating Margin	-112,222	-41.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.9
Total Equity	179,280	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	181,270	Net Profit or Loss	(112,222)	-41.7%	Return on Equity	-62.6%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747822 SENIOR SOLUTIONS HOME HEALTH DFW

6404 INTERNATIONAL PARKWAY SUITE 12/31/2021 365 Days Settled
1600

PLANO, TX 75093

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.6%

Balance Sheet

Income Statement

Current Assets	311,816	Total Charges	710,936		Revenue per Visit	229.55
Fixed Assets	10,000	Contract Allowance	0	0.0%	Revenue per Episode	1,703.42
Other Assets	176,333	Operating Revenue	710,936	100.0%	Employee FTEs	0.00
Total Assets	491,629	Operating Expense	889,703	125.1%	Current Ratio	11.6
Current Liabilities	26,948	Operating Margin	-178,767	-25.1%	Days to Collect	159.9
Long Term Liabilities	250,000	Other Income	125,076	17.6%	Avg Payment Days	11.1
Total Equity	214,681	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	491,629	Net Profit or Loss	(53,691)	-7.6%	Return on Equity	-25.0%

747965 SENIORBRIDGE FAMILY COMPANIES TX INC

4040 BROADWAY #200

Cost Report not filed.

SAN ANTONIO, TX 78209

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747922 SENIORITY HOMECARE INC

14526 OLD KATY ROAD STE 200

Cost Report not filed.

HOUSTON, TX 77079

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747210 SENIORS HOME HEALTHCARE SERVICES

700 HIGHLANDER BLVD, SUITE 170

12/31/2021 365 Days Settled

ARLINGTON, TX 76015

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747589 SERENITY BEST HOME HEALTH LLC

600 EAST TAYLOR SUITE 311

Cost Report not filed.

SHERMAN, TX 75090

Employee FTEs 0

GRAYSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457913 SERENITY CARE HOME HEALTH SERVICES INC

1903 THISTLECREEK CT

12/31/2021 365 Days Settled

FRESNO, TX 77545

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	544,841	Total Charges	0	Revenue per Visit	192.87
Fixed Assets	0	Contract Allowance	0	0.0% Revenue per Episode	2,007.43
Other Assets	0	Operating Revenue	0	0.0% Employee FTEs	0.00
Total Assets	544,841	Operating Expense	183,313	0.0% Current Ratio	12.0
Current Liabilities	45,324	Operating Margin	-183,313	0.0% Days to Collect	
Long Term Liabilities	499,900	Other Income	0	0.0% Avg Payment Days	54.1
Total Equity	-383	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	544,841	Net Profit or Loss	(183,313)	0.0% Return on Equity	47,862.4%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679726 SERENITY HEALTHCARE SERVICES INC

10701 CORPORATE DRIVE STE 176

12/31/2021 365 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

747707 SERENITY PLUS HOME HEALTH INC

5200 PAIGE RD SUITE 403

12/31/2021 365 Days Settled

THE COLONY, TX 75056

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 115.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,713	Total Charges	452,429	Revenue per Visit	234.67
Fixed Assets	4,245	Contract Allowance	0	0.0%	Revenue per Episode 1,355.71
Other Assets	93,549	Operating Revenue	452,429	100.0%	Employee FTEs 0.00
Total Assets	99,507	Operating Expense	610,819	135.0%	Current Ratio 0.0
Current Liabilities	724,608	Operating Margin	-158,390	-35.0%	Days to Collect 4.8
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days 31.9
Total Equity	-775,101	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	99,507	Net Profit or Loss	(158,390)	-35.0%	Return on Equity 20.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679629 SERENITY SERVICES HOME HEALTHCARE LLC

1440 ARABELLA AVENUE

Cost Report not filed.

FORNEY, TX 75126

Employee FTEs 0

KAUFMAN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

677154 SETON HOME CARE

407 NORTH WATER ST

12/31/2021 365 Days Settled

BURNET, TX 78611

Employee FTEs 0

BURNET

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	365,733,636	Total Charges	6,082,208	Revenue per Visit	219.48
Fixed Assets	42,832,330	Contract Allowance	2,318,699	38.1%	Revenue per Episode 1,796.77
Other Assets	1,208,441,495	Operating Revenue	3,763,509	61.9%	Employee FTEs 0.00
Total Assets	1,595,273,863	Operating Expense	4,306,465	114.4%	Current Ratio 1.2
Current Liabilities	304,480,406	Operating Margin	-542,956	-14.4%	Days to Collect 9,902.3
Long Term Liabilities	552,955,993	Other Income	0	0.0%	Avg Payment Days 24,235.6
Total Equity	737,837,464	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,595,273,863	Net Profit or Loss	(542,956)	-14.4%	Return on Equity -0.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679048 SETON HOME CARE

1300 DACY LANE, SUITE 170

12/31/2021 365 Days Settled

KYLE, TX 78640

Employee FTEs 0

HAYS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.4%

Balance Sheet

Income Statement

Current Assets	365,733,636	Total Charges	2,695,557		Revenue per Visit	235.96
Fixed Assets	42,832,330	Contract Allowance	1,102,071	40.9%	Revenue per Episode	1,874.11
Other Assets	1,208,441,495	Operating Revenue	1,593,486	59.1%	Employee FTEs	0.00
Total Assets	1,595,273,863	Operating Expense	1,622,161	101.8%	Current Ratio	1.2
Current Liabilities	304,480,406	Operating Margin	-28,675	-1.8%	Days to Collect	23,387.3
Long Term Liabilities	552,955,993	Other Income	0	0.0%	Avg Payment Days	64,340.1
Total Equity	737,837,464	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,595,273,863	Net Profit or Loss	(28,675)	-1.8%	Return on Equity	0.0%

679272 SEV HOME CARE INC

4000 GARTH RD STE 130

12/31/2021 365 Days Settled

BAYTOWN, TX 77521

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.4%

Balance Sheet

Income Statement

Current Assets	881,778	Total Charges	974,754		Revenue per Visit	235.86
Fixed Assets	74,364	Contract Allowance	16,047	1.6%	Revenue per Episode	1,960.09
Other Assets	0	Operating Revenue	958,707	98.4%	Employee FTEs	0.00
Total Assets	903,504	Operating Expense	944,089	98.5%	Current Ratio	1.6
Current Liabilities	563,606	Operating Margin	14,618	1.5%	Days to Collect	290.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	156.7
Total Equity	339,898	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	903,504	Net Profit or Loss	14,618	1.5%	Return on Equity	4.3%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

458006 SEYMOUR HOSPITAL HOME HEALTH

600 N MAIN ST

Cost Report not filed.

SEYMOUR, TX 76380

Employee FTEs 0

BAYLOR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

457984 SHALEM HOME HEALTH CARE INC

2611 N BELTLINE ROAD SUITE #127

12/31/2021 365 Days Settled

SUNNYVALE, TX 75182

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.8%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	-24,661	Total Charges	336,313	Revenue per Visit	146.76
Fixed Assets	4,356	Contract Allowance	6,971	2.1%	Revenue per Episode 1,536.20
Other Assets	3,284	Operating Revenue	329,342	97.9%	Employee FTEs 0.00
Total Assets	-20,738	Operating Expense	343,421	104.3%	Current Ratio (0.3)
Current Liabilities	95,236	Operating Margin	-14,079	-4.3%	Days to Collect 0.0
Long Term Liabilities	88,656	Other Income	0	0.0%	Avg Payment Days 101.2
Total Equity	-204,630	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-20,738	Net Profit or Loss	(14,079)	-4.3%	Return on Equity 6.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

673155 SHALOM HEALTH CARE SERVICES INC

4243 CUSTER CREEK DRIVE

12/31/2021 365 Days Settled

MISSOURI CITY, TX 77459

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747714 SHALOM HOME HEALTH SERVICES

811 S CENTRAL EXPY SUITE # 333

12/31/2021 365 Days Settled

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457646 SHANNON HOME HEALTH SERVICES

2030 PULLIAM STREET SUITE 6

Cost Report not filed.

SAN ANGELO, TX 76905

Employee FTEs 0

TOM GREEN

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679156 SHER DEN HOME HEALTH

810 NORTH TRAVIS STREET

12/31/2021 365 Days Settled

SHERMAN, TX 75090

Employee FTEs 0

GRAYSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.8%

Balance Sheet

Income Statement

Current Assets	510,204	Total Charges	1,060,703		Revenue per Visit	180.84
Fixed Assets	100,608	Contract Allowance	0	0.0%	Revenue per Episode	1,625.12
Other Assets	0	Operating Revenue	1,060,703	100.0%	Employee FTEs	0.00
Total Assets	510,204	Operating Expense	1,164,725	109.8%	Current Ratio	2.6
Current Liabilities	194,099	Operating Margin	-104,022	-9.8%	Days to Collect	102.4
Long Term Liabilities	0	Other Income	261,868	24.7%	Avg Payment Days	3.2
Total Equity	316,105	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	510,204	Net Profit or Loss	157,846	14.9%	Return on Equity	49.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747678 SHIELDS HEALTHCARE SERVICES PLLC

6260 WESTPARK DRIVE SUITE #277 12/31/2021 365 Days Settled

HOUSTON, TX 77057

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 161.4%

Balance Sheet

Income Statement

Current Assets	30,388	Total Charges	31,506		Revenue per Visit	232.23
Fixed Assets	72,852	Contract Allowance	0	0.0%	Revenue per Episode	2,311.73
Other Assets	0	Operating Revenue	31,506	100.0%	Employee FTEs	0.00
Total Assets	57,009	Operating Expense	487,783	1,548.2%	Current Ratio	3.2
Current Liabilities	9,635	Operating Margin	-456,277	-1,448.2%	Days to Collect	0.0
Long Term Liabilities	150,399	Other Income	364,372	1,156.5%	Avg Payment Days	7.2
Total Equity	-103,025	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	57,009	Net Profit or Loss	(91,905)	-291.7%	Return on Equity	89.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747215 SHILOH FIRST HEALTH CARE INC

15611 OLETA LANE 12/31/2021 365 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

679461 SHINING NIGHTINGALE HEALTH CARE

3211 AVENUE F 12/31/2021 365 Days Settled

BAY CITY, TX 77414

Employee FTEs 0

MATAGORDA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 33.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,968	Total Charges	991,439	Revenue per Visit	232.51
Fixed Assets	137,719	Contract Allowance	38,810	3.9%	Revenue per Episode 1,359.81
Other Assets	498,249	Operating Revenue	952,629	96.1%	Employee FTEs 0.00
Total Assets	517,702	Operating Expense	950,728	99.8%	Current Ratio 0.0
Current Liabilities	217,141	Operating Margin	1,901	0.2%	Days to Collect 0.0
Long Term Liabilities	192,536	Other Income	0	0.0%	Avg Payment Days 54.3
Total Equity	108,025	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	517,702	Net Profit or Loss	1,901	0.2%	Return on Equity 1.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677894 SHINING STAR HOME HEALTH CARE INC

8344 E R L THORNTON FWY # 203

12/31/2021 365 Days Settled

DALLAS, TX 75228

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.5%

Balance Sheet

Income Statement

Current Assets	14,738	Total Charges	247,940		Revenue per Visit	198.84
Fixed Assets	4,516	Contract Allowance	6,856	2.8%	Revenue per Episode	1,561.96
Other Assets	0	Operating Revenue	241,084	97.2%	Employee FTEs	0.00
Total Assets	14,738	Operating Expense	280,825	116.5%	Current Ratio	1.5
Current Liabilities	9,742	Operating Margin	-39,741	-16.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	35,849	14.9%	Avg Payment Days	12.7
Total Equity	4,996	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,738	Net Profit or Loss	(3,892)	-1.6%	Return on Equity	-77.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679394 SIBLINGS HEALTHCARE SOLUTIONS LLC

2646 SOUTH LOOP WEST SUITE #355 12/31/2021 365 Days Settled

HOUSTON, TX 77054

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 4.2%

Balance Sheet

Income Statement

Current Assets	708,829	Total Charges	3,870,226		Revenue per Visit	160.87
Fixed Assets	26,100	Contract Allowance	2,877	0.1%	Revenue per Episode	2,927.78
Other Assets	0	Operating Revenue	3,867,349	99.9%	Employee FTEs	0.00
Total Assets	708,829	Operating Expense	3,968,745	102.6%	Current Ratio	223.4
Current Liabilities	3,173	Operating Margin	-101,396	-2.6%	Days to Collect	17.9
Long Term Liabilities	0	Other Income	201	0.0%	Avg Payment Days	0.3
Total Equity	705,656	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	708,829	Net Profit or Loss	(101,195)	-2.6%	Return on Equity	-14.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

453145 SIENNA HOME HEALTH CARE

14011 PARK DRIVE SUITE #218

12/31/2021 365 Days Settled

TOMBALL, TX 77377

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.7%

Balance Sheet

Income Statement

Current Assets	456,416	Total Charges	1,835,128		Revenue per Visit	155.60
Fixed Assets	49,628	Contract Allowance	0	0.0%	Revenue per Episode	1,516.74
Other Assets	35,328	Operating Revenue	1,835,128	100.0%	Employee FTEs	0.00
Total Assets	494,627	Operating Expense	1,753,387	95.5%	Current Ratio	1.8
Current Liabilities	258,245	Operating Margin	81,741	4.5%	Days to Collect	11.7
Long Term Liabilities	221,000	Other Income	0	0.0%	Avg Payment Days	12.0
Total Equity	15,382	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	494,627	Net Profit or Loss	81,741	4.5%	Return on Equity	531.4%

679574 SIERCAM HEALTHCARE SERVICES LLC

812 3RD STREET

12/31/2021 365 Days Settled

ROSENBERG, TX 77471

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459423 SIGMA HEALTH CARE INC

1609 TREMONT STREET

8/31/2021 365 Days Settled

GALVESTON, TX 77550

Employee FTEs 0

GALVESTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.2%

Balance Sheet

Income Statement

Current Assets	451,032	Total Charges	807,597	Revenue per Visit	150.91
Fixed Assets	33,314	Contract Allowance	0	0.0%	Revenue per Episode 1,679.72
Other Assets	0	Operating Revenue	807,597	100.0%	Employee FTEs 0.00
Total Assets	452,517	Operating Expense	850,811	105.4%	Current Ratio 40.1
Current Liabilities	11,238	Operating Margin	-43,214	-5.4%	Days to Collect 187.2
Long Term Liabilities	445,139	Other Income	0	0.0%	Avg Payment Days 1.2
Total Equity	-3,860	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	452,517	Net Profit or Loss	(43,214)	-5.4%	Return on Equity 1,119.5%

673143 SIGMAH HOME HEALTH SERVICES

11104 W AIRPORT BLVD SUITE 130

Cost Report not filed.

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747579 SIGNAL HOME HEALTH CARE LLC

4538 CENTERVIEW DR SUITE 170

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 25.6%

Balance Sheet

Income Statement

Current Assets	976,452	Total Charges	2,687,119		Revenue per Visit	172.54
Fixed Assets	19,087	Contract Allowance	90,124	3.4%	Revenue per Episode	1,718.29
Other Assets	414	Operating Revenue	2,596,995	96.6%	Employee FTEs	0.00
Total Assets	989,058	Operating Expense	2,519,276	97.0%	Current Ratio	8.8
Current Liabilities	110,804	Operating Margin	77,719	3.0%	Days to Collect	135.2
Long Term Liabilities	0	Other Income	350,585	13.5%	Avg Payment Days	1.3
Total Equity	878,254	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	989,058	Net Profit or Loss	428,304	16.5%	Return on Equity	48.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747829 SIGNATURE HEALTH CARE INC

3213 INTERSTATE 30 SUITE 203

12/31/2021 365 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

678499 SIGNATURE HEALTH SERVICES

606 ROLLINGBROOK DRIVE SUITE 2F 12/31/2021 365 Days Settled

BAYTOWN, TX 77521

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.2%

Balance Sheet

Income Statement

Current Assets	1,727,292	Total Charges	8,986,702	Revenue per Visit	210.59
Fixed Assets	13,351	Contract Allowance	0	Revenue per Episode	1,924.81
Other Assets	124,964	Operating Revenue	8,986,702	Employee FTEs	0.00
Total Assets	1,854,716	Operating Expense	8,865,619	Current Ratio	(22.0)
Current Liabilities	-78,682	Operating Margin	121,083	Days to Collect	26.7
Long Term Liabilities	4,121,971	Other Income	822,844	Avg Payment Days	(3.2)
Total Equity	-2,188,573	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	1,854,716	Net Profit or Loss	943,927	Return on Equity	-43.1%

679686 SILOE HOME HEALTH & INFUSION LLC

1521 W MARKET ST, STE D 12/31/2021 365 Days Settled

ROCKPORT, TX 78382

Employee FTEs 0

ARANSAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.5%

Balance Sheet

Income Statement

Current Assets	194,834	Total Charges	1,652,523	Revenue per Visit	226.58
Fixed Assets	8,964	Contract Allowance	0	Revenue per Episode	238.35
Other Assets	0	Operating Revenue	1,652,523	Employee FTEs	0.00
Total Assets	194,834	Operating Expense	1,738,577	Current Ratio	7.2
Current Liabilities	27,094	Operating Margin	-86,054	Days to Collect	15.8
Long Term Liabilities	117,951	Other Income	0	Avg Payment Days	5.7
Total Equity	49,789	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	194,834	Net Profit or Loss	(86,054)	Return on Equity	-172.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677876 SILVER-HAWK HOME HEALTHCARE

3727 GREENBRIAR DR STE 117

12/31/2021 365 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.6%

Balance Sheet

Income Statement

Current Assets	6,227	Total Charges	81,520		Revenue per Visit	185.24
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	219.21
Other Assets	0	Operating Revenue	81,520	100.0%	Employee FTEs	0.00
Total Assets	25,157	Operating Expense	133,248	163.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-51,728	-63.5%	Days to Collect	0.0
Long Term Liabilities	35,800	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-10,643	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,157	Net Profit or Loss	(51,728)	-63.5%	Return on Equity	486.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747611 SILVER SPRING HOME HEALTHCARE SERVICES INC

18 AUGUSTA PINES DR SUITE 120 W 12/31/2021 365 Days Settled

SPRING, TX 77389

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

747793 SILVERLINE HOME HEALTH AGENCY INC

1050 BONANZA DR 12/31/2021 365 Days Settled

ARLINGTON, TX 76001

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	18,165	Total Charges	182,197	Revenue per Visit	0.00
Fixed Assets	34,286	Contract Allowance	0	0.0%	Revenue per Episode 1.00
Other Assets	0	Operating Revenue	182,197	100.0%	Employee FTEs 0.00
Total Assets	47,322	Operating Expense	182,197	100.0%	Current Ratio 1.8
Current Liabilities	9,925	Operating Margin	0	0.0%	Days to Collect 5.4
Long Term Liabilities	37,397	Other Income	0	0.0%	Avg Payment Days 6.4
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	47,322	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677891 SIMPLEX HEALTH AND ALLIED SERVICES INC

6666 HARWIN DR #300

12/31/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 2.8%

Balance Sheet

Income Statement

Current Assets	-532	Total Charges	1,351,459	Revenue per Visit	242.09
Fixed Assets	4,647	Contract Allowance	0	0.0%	Revenue per Episode 1,433.92
Other Assets	0	Operating Revenue	1,351,459	100.0%	Employee FTEs 0.00
Total Assets	4,115	Operating Expense	1,570,552	116.2%	Current Ratio 0.0
Current Liabilities	341,858	Operating Margin	-219,093	-16.2%	Days to Collect 0.1
Long Term Liabilities	-118,650	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-219,093	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,115	Net Profit or Loss	(219,093)	-16.2%	Return on Equity 100.0%

747868 SIMPLICITY HEALTHCARE SERVICES INC

3404 APPROACH LN

12/31/2021 365 Days Settled

OAK POINT, TX 75068

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

673187 SINCERE HOME HEALTH CARE INC

801 S HWY 78 SUITE #202

12/31/2021 365 Days Settled

WYLIE, TX 75098

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	105,778	Total Charges	0	Revenue per Visit	262.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,478.65
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	105,778	Operating Expense	562,318	0.0%	Current Ratio 1.0
Current Liabilities	105,778	Operating Margin	-562,318	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 5.8
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	105,778	Net Profit or Loss	(562,318)	0.0%	Return on Equity 0.0%

747908 SINCERITY HEALTH SERVICES LLC

6683 PINO AZUL

12/31/2021 365 Days Settled

BROWNSVILLE, TX 78526

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.9%

Balance Sheet

Income Statement

Current Assets	242,818	Total Charges	1,008,709	Revenue per Visit	176.80
Fixed Assets	13,637	Contract Allowance	0	0.0%	Revenue per Episode 242.28
Other Assets	0	Operating Revenue	1,008,709	100.0%	Employee FTEs 0.00
Total Assets	263,166	Operating Expense	1,096,474	108.7%	Current Ratio 3.7
Current Liabilities	66,023	Operating Margin	-87,765	-8.7%	Days to Collect 0.4
Long Term Liabilities	30,900	Other Income	0	0.0%	Avg Payment Days 22.0
Total Equity	166,243	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	263,166	Net Profit or Loss	(87,765)	-8.7%	Return on Equity -52.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747103 SJC HOME HEALTH CARE INC

1834 SNAKE RIVER ROAD SUITE A AND B 12/31/2021 365 Days Settled

KATY, TX 77449

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 103.5%

Balance Sheet

Income Statement

Current Assets	70,032	Total Charges	308,565		Revenue per Visit	284.07
Fixed Assets	12,657	Contract Allowance	55,665	18.0%	Revenue per Episode	1,687.94
Other Assets	0	Operating Revenue	252,900	82.0%	Employee FTEs	0.00
Total Assets	70,032	Operating Expense	350,829	138.7%	Current Ratio	5.2
Current Liabilities	13,479	Operating Margin	-97,929	-38.7%	Days to Collect	19.5
Long Term Liabilities	258,300	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-201,747	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	70,032	Net Profit or Loss	(97,929)	-38.7%	Return on Equity	48.5%

747187 SKYLINE MEDICAL SERVICES INC

12623 LALEU LANE 12/31/2021 365 Days Settled

HOUSTON, TX 77071

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747565 SMARTCARE HEALTH SERVICES INC

811 SOUTH CENTRAL EXPWY SUITE 411 12/31/2021 365 Days Settled

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747449 SMARTLIVING HEALTHCARE SERVICES

10101 HARWIN DRIVE SUITE 315 12/31/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO GBA (GA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

748007 SOAR HOME CARE LLC

285 N CASTELL AVE 12/31/2021 264 Days Settled

NEW BRAUNFELS, TX 78130

Employee FTEs 0

COMAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

678109 SOFT TOUCH HOME CARE INC

1222 CALLAGHAN ROAD SUITE #200

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.1%

Balance Sheet

Income Statement

Current Assets	13,641	Total Charges	199,800		Revenue per Visit	231.33
Fixed Assets	51,445	Contract Allowance	0	0.0%	Revenue per Episode	1,040.98
Other Assets	0	Operating Revenue	199,800	100.0%	Employee FTEs	0.00
Total Assets	14,878	Operating Expense	459,876	230.2%	Current Ratio	0.0
Current Liabilities	533,095	Operating Margin	-260,076	-130.2%	Days to Collect	59.3
Long Term Liabilities	0	Other Income	223	0.1%	Avg Payment Days	243.1
Total Equity	-518,217	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,878	Net Profit or Loss	(259,853)	-130.1%	Return on Equity	50.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

743150 SOLID CARE HOME HEALTH AGENCY INC

1500 EAST BELT LINE ROAD SUITE 200 12/31/2021 365 Days Settled

CARROLLTON, TX 75006

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 8.0%

Balance Sheet

Income Statement

Current Assets	417,417	Total Charges	2,766,698		Revenue per Visit	300.47
Fixed Assets	23,106	Contract Allowance	0	0.0%	Revenue per Episode	1,936.06
Other Assets	999,904	Operating Revenue	2,766,698	100.0%	Employee FTEs	0.00
Total Assets	1,440,427	Operating Expense	2,521,842	91.1%	Current Ratio	2.8
Current Liabilities	147,061	Operating Margin	244,856	8.9%	Days to Collect	0.0
Long Term Liabilities	846,424	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	446,942	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,440,427	Net Profit or Loss	244,856	8.9%	Return on Equity	54.8%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747179 SONICA HEALTHCARE GROUP INC

5800 RANCHESTER DR SUITE #178

12/31/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

747779 SONRISA HOME CARE LLC

216 SOUTH 10TH STREET

12/31/2021 365 Days Settled

SANTA ROSA, TX 78593

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 106.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	45,907	Total Charges	297,034	Revenue per Visit	207.30
Fixed Assets	57,230	Contract Allowance	0	0.0%	Revenue per Episode 2,661.84
Other Assets	7,430	Operating Revenue	297,034	100.0%	Employee FTEs 0.00
Total Assets	98,605	Operating Expense	295,623	99.5%	Current Ratio 0.7
Current Liabilities	66,209	Operating Margin	1,411	0.5%	Days to Collect 0.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 8.4
Total Equity	32,396	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	98,605	Net Profit or Loss	1,411	0.5%	Return on Equity 4.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747034 SOUTH TEXAS HOME HEALTH

224 W KING AVE

Cost Report not filed.

KINGSVILLE, TX 78363

Employee FTEs 0

KLEBERG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

677127 SOUTH TEXAS REGIONAL HOME HEALTH

1416 W OAKLAWN SUITE A

12/31/2021 365 Days Settled

PLEASANTON, TX 78064

Employee FTEs 0

ATASCOSA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.3%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	825,568	Total Charges	3,324,978	Revenue per Visit	235.07
Fixed Assets	34,031	Contract Allowance	0	0.0%	Revenue per Episode 1,439.63
Other Assets	64,615	Operating Revenue	3,324,978	100.0%	Employee FTEs 0.00
Total Assets	911,123	Operating Expense	2,927,437	88.0%	Current Ratio 6.7
Current Liabilities	122,880	Operating Margin	397,541	12.0%	Days to Collect 54.9
Long Term Liabilities	49,146	Other Income	14	0.0%	Avg Payment Days 7.1
Total Equity	739,097	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	911,123	Net Profit or Loss	397,555	12.0%	Return on Equity 53.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679081 SOUTH WEST TEXAS HOME HEALTH INC

150 LAMESA DR

Cost Report not filed.

BRIDGE CITY, TX 77611

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

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%

679667 SOUTHERN ASSURED HOME HEALTH LLC

4211 GARDENDALE DRIVE SUITE A 210

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78229

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.8%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	-13,969	Total Charges	154,229	Revenue per Visit	244.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,025.72
Other Assets	69,966	Operating Revenue	154,229	100.0%	Employee FTEs 0.00
Total Assets	55,997	Operating Expense	393,338	255.0%	Current Ratio (0.1)
Current Liabilities	264,473	Operating Margin	-239,109	-155.0%	Days to Collect 0.0
Long Term Liabilities	356,075	Other Income	301,600	195.6%	Avg Payment Days 245.4
Total Equity	-564,551	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	55,997	Net Profit or Loss	62,491	40.5%	Return on Equity -11.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679237 SOUTHERN HOME HEALTH

2348 HWY 69 N

12/31/2021 365 Days Settled

NEDERLAND, TX 77627

Employee FTEs 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.9%

Balance Sheet

Income Statement

Current Assets	3,821,217	Total Charges	4,181,041		Revenue per Visit	211.63
Fixed Assets	42,793	Contract Allowance	0	0.0%	Revenue per Episode	1,745.29
Other Assets	154,634	Operating Revenue	4,181,041	100.0%	Employee FTEs	0.00
Total Assets	3,985,464	Operating Expense	3,323,642	79.5%	Current Ratio	21.5
Current Liabilities	177,552	Operating Margin	857,399	20.5%	Days to Collect	57.8
Long Term Liabilities	37,531	Other Income	13	0.0%	Avg Payment Days	3.4
Total Equity	3,770,381	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,985,464	Net Profit or Loss	857,412	20.5%	Return on Equity	22.7%

679725 SOUTHERN HOMECARE INC

11500 PELLICANO DR UNIT B10

12/31/2021 365 Days Settled

EL PASO, TX 79936

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.5%

Balance Sheet

Income Statement

Current Assets	147,373	Total Charges	839,114		Revenue per Visit	175.76
Fixed Assets	142,500	Contract Allowance	9,388	1.1%	Revenue per Episode	785.18
Other Assets	14,179	Operating Revenue	829,726	98.9%	Employee FTEs	0.00
Total Assets	206,064	Operating Expense	830,353	100.1%	Current Ratio	3.6
Current Liabilities	41,474	Operating Margin	-627	-0.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	146,798	17.7%	Avg Payment Days	(4.3)
Total Equity	164,590	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	206,064	Net Profit or Loss	146,171	17.6%	Return on Equity	88.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

458112 SOUTHSIDE HOME HEALTH SERVICES

7700 MAIN SUITE 230

Cost Report not filed.

HOUSTON, TX 77030

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

679604 SPECIAL CARE HEALTH SERVICES INC

13706 FLORENCE ROAD

Cost Report not filed.

SUGAR LAND, TX 77498

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679026 SPECIAL KIDS CARE

11124 WURZBACH RD SUITE 100

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78230

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679246 SPECIAL KIDS CARE

1225 NORTH LOOP WEST SUITE 500 12/31/2021 365 Days Settled

HOUSTON, TX 77008

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<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%

678261 SPECIALTY WOUND & OSTOMY NURSING HOME CARE

15727 MORLEY DR 12/31/2021 365 Days Settled

CYPRESS, TX 77429

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747340 SPECTRUM HEALTH CARE SERVICES

1802 SCOBAY AVENUE

12/31/2021 365 Days Settled

DONNA, TX 78537

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

458371 SPIRIT HOMECARE

1636 N HAMPTON RD, STE 108

Cost Report not filed.

DESOTO, TX 75115

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747597 SPLENDOR CARE HEALTH SERVICES INC

1001 W EULESS BLVD SUITE #405

12/31/2021 365 Days Settled

EULESS, TX 76040

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747623 SPRINGWELL HEALTHCARE SERVICES, INC

16100 CAIRNWAY DR SUITE 242 12/31/2021 365 Days Settled

HOUSTON, TX 77084

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 4.5%

Balance Sheet

Income Statement

Current Assets	49,144	Total Charges	1,850,389		Revenue per Visit	249.73
Fixed Assets	51,273	Contract Allowance	5,647	0.3%	Revenue per Episode	3,052.26
Other Assets	0	Operating Revenue	1,844,742	99.7%	Employee FTEs	0.00
Total Assets	49,144	Operating Expense	1,896,572	102.8%	Current Ratio	5.7
Current Liabilities	8,681	Operating Margin	-51,830	-2.8%	Days to Collect	0.0
Long Term Liabilities	40,260	Other Income	0	0.0%	Avg Payment Days	1.7
Total Equity	203	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,144	Net Profit or Loss	(51,830)	-2.8%	Return on Equity	- 25,532.0 %

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747008 SSA HOME HEALTH CARE

4635 SOUTHWEST FREEWAY SUITE #182 12/31/2021 365 Days Settled

HOUSTON, TX 77027

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 184.9%

Balance Sheet

Income Statement

Current Assets	2,834	Total Charges	17,477		Revenue per Visit	389.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,617.14
Other Assets	0	Operating Revenue	17,477	100.0%	Employee FTEs	0.00
Total Assets	2,834	Operating Expense	17,379	99.4%	Current Ratio	4.4
Current Liabilities	639	Operating Margin	98	0.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.4
Total Equity	2,195	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,834	Net Profit or Loss	98	0.6%	Return on Equity	4.5%

453154 ST AGNES HEALTHCARE PROFESSIONALS INC

12202 DOVER STREET

12/31/2021 365 Days Settled

HOUSTON, TX 77031

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747812 ST ANDREW HOME HEALTH LLC

346 OAKS TRAIL STE 201

Cost Report not filed.

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

457996 ST ANTHONYS HOME HEALTHCARE SERVICES INC

5303 N MCCOLL RD

12/31/2021 365 Days Settled

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.1%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	1,851,182	Total Charges	2,839,455	Revenue per Visit	215.47
Fixed Assets	286,809	Contract Allowance	0	0.0%	Revenue per Episode 1,508.70
Other Assets	368,706	Operating Revenue	2,839,455	100.0%	Employee FTEs 0.00
Total Assets	2,356,633	Operating Expense	2,520,647	88.8%	Current Ratio 145.7
Current Liabilities	12,709	Operating Margin	318,808	11.2%	Days to Collect 12.9
Long Term Liabilities	2,179,597	Other Income	32,032	1.1%	Avg Payment Days 1.8
Total Equity	164,327	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,356,633	Net Profit or Loss	350,840	12.4%	Return on Equity 213.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747737 ST BRIDGET HOME HEALTH INC

16330 BETTONG CT

Cost Report not filed.

SUGAR LAND, TX 77498

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

747312 ST CHARLES MEDICAL SERVICES INC

4143 BLUEBONNET DRIVE

12/31/2021 365 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747170 ST CLARE HOME CARE, INC.

11111 RICHMOND AVE SUITE 291

12/31/2021 365 Days Settled

HOUSTON, TX 77082

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 96.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	739,577	Total Charges	894,688	Revenue per Visit	176.85
Fixed Assets	53,127	Contract Allowance	10,600	Revenue per Episode	1,937.76
Other Assets	72,000	Operating Revenue	884,088	Employee FTEs	0.00
Total Assets	824,163	Operating Expense	864,242	Current Ratio	1.9
Current Liabilities	390,722	Operating Margin	19,846	Days to Collect	38.0
Long Term Liabilities	387,058	Other Income	78	Avg Payment Days	36.2
Total Equity	46,383	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	824,163	Net Profit or Loss	19,924	Return on Equity	43.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679434 ST FRANCIS HEALTH CARE SERVICES INC

9888 BISSONNET SUITE #370

12/31/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747306 ST GREGORY HEALTHCARE SERVICES LLC

3642 YANKEE CT

12/31/2021 365 Days Settled

MISSOURI CITY, TX 77459

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 58.5%

Balance Sheet

Income Statement

Current Assets	100	Total Charges	889,697		Revenue per Visit	153.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,514.55
Other Assets	0	Operating Revenue	889,697	100.0%	Employee FTEs	0.00
Total Assets	100	Operating Expense	803,266	90.3%	Current Ratio	
Current Liabilities	0	Operating Margin	86,431	9.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	100	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	100	Net Profit or Loss	86,431	9.7%	Return on Equity	86,431.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747305 ST ISABEL HOME HEALTH INC

2149 DEL RIO HWY, SUITE#102

12/31/2021 365 Days Settled

EAGLE PASS, TX 78852

Employee FTEs 0

MAVERICK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.9%

Balance Sheet

Income Statement

Current Assets	10,663	Total Charges	927,776		Revenue per Visit	175.27
Fixed Assets	123,780	Contract Allowance	0	0.0%	Revenue per Episode	826.09
Other Assets	0	Operating Revenue	927,776	100.0%	Employee FTEs	0.00
Total Assets	134,443	Operating Expense	1,019,463	109.9%	Current Ratio	1.2
Current Liabilities	8,953	Operating Margin	-91,687	-9.9%	Days to Collect	3.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.2
Total Equity	125,490	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	134,443	Net Profit or Loss	(91,687)	-9.9%	Return on Equity	-73.1%

453104 ST JOSEPHS HOME HEALTH INC

30 VILLAGE CIRCLE

12/31/2021 365 Days Settled

MIDLAND, TX 79701

Employee FTEs 0

MIDLAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.2%

Balance Sheet

Income Statement

Current Assets	1,690,369	Total Charges	8,019,361		Revenue per Visit	208.00
Fixed Assets	786,028	Contract Allowance	0	0.0%	Revenue per Episode	1,519.37
Other Assets	0	Operating Revenue	8,019,361	100.0%	Employee FTEs	0.00
Total Assets	2,476,397	Operating Expense	7,530,541	93.9%	Current Ratio	86.1
Current Liabilities	19,638	Operating Margin	488,820	6.1%	Days to Collect	8.0
Long Term Liabilities	248,387	Other Income	78,828	1.0%	Avg Payment Days	1.0
Total Equity	2,208,372	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,476,397	Net Profit or Loss	567,648	7.1%	Return on Equity	25.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

743185 ST JUDE'S HOME HEALTH AGENCY

2402 AUTUMN OAKS TRAIL

12/31/2021 365 Days Settled

ARLINGTON, TX 76006

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

453186 ST JUDE VISITING NURSES HOMEHEALTH INC

2020 N. LOOP WEST STE. 140

9/30/2021 365 Days Settled

HOUSTON, TX 77018

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747388 ST JUDES SPECIALTY HOME AND HEALTH CARE SERVICES I

1220 SCOTT STREET 12/31/2021 365 Days Settled

LAREDO, TX 78040

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.9%

Balance Sheet

Income Statement

Current Assets	247,924	Total Charges	1,253,739	Revenue per Visit	173.02
Fixed Assets	16,770	Contract Allowance	0	0.0%	Revenue per Episode 1,540.35
Other Assets	11,194	Operating Revenue	1,253,739	100.0%	Employee FTEs 0.00
Total Assets	266,183	Operating Expense	1,201,588	95.8%	Current Ratio 1.6
Current Liabilities	153,242	Operating Margin	52,151	4.2%	Days to Collect 8.9
Long Term Liabilities	88,996	Other Income	138,200	11.0%	Avg Payment Days 4.6
Total Equity	23,945	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	266,183	Net Profit or Loss	190,351	15.2%	Return on Equity 795.0%

747460 ST MARK HOME HEALTH CARE LLC

5545 FREDERICKSBURG RD SUITE 205 12/31/2021 365 Days Settled

SAN ANTONIO, TX 78229

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.9%

Balance Sheet

Income Statement

Current Assets	62,127	Total Charges	1,268,488	Revenue per Visit	252.81
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,504.31
Other Assets	0	Operating Revenue	1,268,488	100.0%	Employee FTEs 0.00
Total Assets	62,127	Operating Expense	1,099,162	86.7%	Current Ratio 0.3
Current Liabilities	182,323	Operating Margin	169,326	13.3%	Days to Collect 0.0
Long Term Liabilities	116,876	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-237,072	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	62,127	Net Profit or Loss	169,326	13.3%	Return on Equity -71.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747044 ST MARTIN HEALTHCARE SERVICES LLC

10015 N. ELDRIDGE PKWY STE. E- 109 12/31/2021 365 Days Settled

HOUSTON, TX 77065

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 104.3%

Balance Sheet

Income Statement

Current Assets	-4,623	Total Charges	528,346		Revenue per Visit	166.06
Fixed Assets	20,182	Contract Allowance	0	0.0%	Revenue per Episode	2,004.83
Other Assets	3,162	Operating Revenue	528,346	100.0%	Employee FTEs	0.00
Total Assets	2,247	Operating Expense	605,576	114.6%	Current Ratio	0.0
Current Liabilities	426,559	Operating Margin	-77,230	-14.6%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	257.1
Total Equity	-574,312	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,247	Net Profit or Loss	(77,230)	-14.6%	Return on Equity	13.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459442 ST MARYS HOME HEALTH INC

908 TOWN AND COUNTRY LANE SUITE 240 12/31/2021 365 Days Settled

HOUSTON, TX 77024

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 94.0%

Balance Sheet

Income Statement

Current Assets	112,239	Total Charges	940,374		Revenue per Visit	285.17
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,460.71
Other Assets	0	Operating Revenue	940,374	100.0%	Employee FTEs	0.00
Total Assets	112,239	Operating Expense	941,666	100.1%	Current Ratio	0.4
Current Liabilities	256,696	Operating Margin	-1,292	-0.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	78.0
Total Equity	-144,457	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	112,239	Net Profit or Loss	(1,292)	-0.1%	Return on Equity	0.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747230 ST PATRICK HOME HEALTH SERVICES

17639 TRINITY MEADOW LANE 12/31/2021 365 Days Settled

RICHMOND, TX 77407

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

453122 STANDARDS HOME HEALTH

115 N CENTRAL 12/31/2021 365 Days Settled

CAMERON, TX 76520

Employee FTEs 0

MILAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 150.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,417,907	Total Charges	183,553		Revenue per Visit	228.06
Fixed Assets	343,874	Contract Allowance	0	0.0%	Revenue per Episode	1,591.16
Other Assets	650,000	Operating Revenue	183,553	100.0%	Employee FTEs	0.00
Total Assets	2,411,781	Operating Expense	1,135,808	618.8%	Current Ratio	7.2
Current Liabilities	197,815	Operating Margin	-952,255	-518.8%	Days to Collect	0.0
Long Term Liabilities	4,079,149	Other Income	157,891	86.0%	Avg Payment Days	63.6
Total Equity	-1,865,183	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,411,781	Net Profit or Loss	(794,364)	-432.8%	Return on Equity	42.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457506 STANDARDS HOME HEALTH

4801 UNIVERSITY BLVD SUITE 400

12/31/2021 365 Days Settled

ROUND ROCK, TX 78665

Employee FTEs 0

WILLIAMSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.5%

Balance Sheet

Income Statement

Current Assets	6,000	Total Charges	2,173,934		Revenue per Visit	257.96
Fixed Assets	54,669	Contract Allowance	0	0.0%	Revenue per Episode	1,534.07
Other Assets	0	Operating Revenue	2,173,934	100.0%	Employee FTEs	0.00
Total Assets	60,669	Operating Expense	2,660,736	122.4%	Current Ratio	(15.9)
Current Liabilities	-377	Operating Margin	-486,802	-22.4%	Days to Collect	0.0
Long Term Liabilities	1,242,758	Other Income	482,866	22.2%	Avg Payment Days	0.0
Total Equity	-1,181,712	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	60,669	Net Profit or Loss	(3,936)	-0.2%	Return on Equity	0.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

458194 STANDARDS HOME HEALTH

2027 SOUTH 61ST STREET SUITE 114 12/31/2021 365 Days Settled

TEMPLE, TX 76504

Employee FTEs 0

BELL **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Medicare Part A 62.4%

Balance Sheet

Income Statement

Current Assets	7,355,639	Total Charges	5,434,883	Revenue per Visit	261.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,515.56
Other Assets	125	Operating Revenue	5,434,883	100.0%	Employee FTEs 0.00
Total Assets	7,355,764	Operating Expense	5,225,496	96.1%	Current Ratio
Current Liabilities	0	Operating Margin	209,387	3.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	462,277	8.5%	Avg Payment Days 0.0
Total Equity	7,355,764	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	7,355,764	Net Profit or Loss	671,664	12.4%	Return on Equity 9.1%

459081 STAR CARE HOME HEALTH INC

620 N GRANT SUITE 100 12/31/2021 365 Days Settled

ODESSA, TX 79761

Employee FTEs 0

ECTOR **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747403 STAR CHOICE HOME HEALTH INC

3605 BROADWAY BLVD STE A

Cost Report not filed.

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

747432 STAR HOME HEALTH

611 W MAIN

12/31/2021 365 Days Settled

ARLINGTON, TX 76010

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677874 STAR HOME HEALTH INC

6100 CORPORATE DRIVE, SUITE 330 12/31/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.3%

Balance Sheet

Income Statement

Current Assets	1,462,457	Total Charges	7,073,151		Revenue per Visit	147.18
Fixed Assets	160,159	Contract Allowance	2,038	0.0%	Revenue per Episode	1,425.81
Other Assets	0	Operating Revenue	7,071,113	100.0%	Employee FTEs	0.00
Total Assets	1,493,333	Operating Expense	7,045,359	99.6%	Current Ratio	500.0
Current Liabilities	2,925	Operating Margin	25,754	0.4%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	1,196	0.0%	Avg Payment Days	0.0
Total Equity	1,490,408	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,493,333	Net Profit or Loss	26,950	0.4%	Return on Equity	1.8%

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679661 STAR OF LIFE HOME CARE INC

2919 SPRINGFIELD AVENUE

12/31/2021 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	243,996	Total Charges	0	Revenue per Visit	279.03
Fixed Assets	11,724	Contract Allowance	0	0.0%	Revenue per Episode 2,550.19
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	255,720	Operating Expense	1,328,489	0.0%	Current Ratio 8.4
Current Liabilities	28,893	Operating Margin	-1,328,489	0.0%	Days to Collect
Long Term Liabilities	185,184	Other Income	0	0.0%	Avg Payment Days 0.6
Total Equity	41,643	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	255,720	Net Profit or Loss	(1,328,489)	0.0%	Return on Equity - 3,190.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679448 STAR PLUS HOME CARE

3825 N 10TH ST, STE B

12/31/2021 365 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	871,673	Total Charges	2,312,587		Revenue per Visit	211.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,418.77
Other Assets	64,100	Operating Revenue	2,312,587	100.0%	Employee FTEs	0.00
Total Assets	935,773	Operating Expense	2,146,645	92.8%	Current Ratio	1.1
Current Liabilities	823,852	Operating Margin	165,942	7.2%	Days to Collect	135.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	121.8
Total Equity	111,921	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	935,773	Net Profit or Loss	165,942	7.2%	Return on Equity	148.3%

747546 STARCREST HEALTHCARE SERVICES INC

13601 PRESTON ROAD STE W415

12/31/2021 365 Days Settled

DALLAS, TX 75240

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.2%

Balance Sheet

Income Statement

Current Assets	5,010	Total Charges	132,924		Revenue per Visit	89.36
Fixed Assets	22,168	Contract Allowance	0	0.0%	Revenue per Episode	101,333.00
Other Assets	0	Operating Revenue	132,924	100.0%	Employee FTEs	0.00
Total Assets	24,727	Operating Expense	132,924	100.0%	Current Ratio	0.3
Current Liabilities	16,174	Operating Margin	0	0.0%	Days to Collect	2.4
Long Term Liabilities	8,553	Other Income	0	0.0%	Avg Payment Days	4.6
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,727	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677845 STARLEX HOME HEALTH SERVICES

2834 JEREMY DRIVE 12/31/2021 365 Days Settled

MESQUITE, TX 75181

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.3%

Balance Sheet

Income Statement

Current Assets	5,134	Total Charges	307,685	Revenue per Visit	244.26
Fixed Assets	15,053	Contract Allowance	7,300	2.4% Revenue per Episode	1,517.15
Other Assets	0	Operating Revenue	300,385	97.6% Employee FTEs	0.00
Total Assets	5,134	Operating Expense	271,946	90.5% Current Ratio	0.2
Current Liabilities	20,992	Operating Margin	28,439	9.5% Days to Collect	0.0
Long Term Liabilities	45,000	Other Income	0	0.0% Avg Payment Days	26.9
Total Equity	-60,858	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	5,134	Net Profit or Loss	28,439	9.5% Return on Equity	-46.7%

457537 STAT HOME HEALTH HOUSTON BELLAIRE, LLC

9307 W BROADWAY SUITE 401 12/31/2021 365 Days Settled

PEARLAND, TX 77584

Employee FTEs 0

BRAZORIA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 91.8%

Balance Sheet

Income Statement

Current Assets	688,557	Total Charges	1,742,922	Revenue per Visit	232.21
Fixed Assets	442,889	Contract Allowance	29,746	1.7% Revenue per Episode	1,713.53
Other Assets	6,597	Operating Revenue	1,713,176	98.3% Employee FTEs	0.00
Total Assets	905,759	Operating Expense	1,707,014	99.6% Current Ratio	8.4
Current Liabilities	82,329	Operating Margin	6,162	0.4% Days to Collect	63.0
Long Term Liabilities	1,962,600	Other Income	430	0.0% Avg Payment Days	17.6
Total Equity	-1,139,170	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	905,759	Net Profit or Loss	6,592	0.4% Return on Equity	-0.6%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

458398 STAT HOME HEALTH HOUSTON LLC

521 I-45 SOUTH SUITE 1-C

12/31/2021 365 Days Settled

HUNTSVILLE, TX 77340

Employee FTEs 0

WALKER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.1%

Balance Sheet

Income Statement

Current Assets	829,369	Total Charges	3,859,726	Revenue per Visit	210.13
Fixed Assets	513,083	Contract Allowance	10,844	0.3%	Revenue per Episode 1,607.08
Other Assets	13,413	Operating Revenue	3,848,882	99.7%	Employee FTEs 0.00
Total Assets	1,154,842	Operating Expense	3,538,480	91.9%	Current Ratio 4.8
Current Liabilities	174,177	Operating Margin	310,402	8.1%	Days to Collect 41.6
Long Term Liabilities	1,037,500	Other Income	95,905	2.5%	Avg Payment Days 18.0
Total Equity	-56,835	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,154,842	Net Profit or Loss	406,307	10.6%	Return on Equity -714.9%

743155 STAT NURSING HOME HEALTH CARE INC

2100 N. MINNESOTA AVE

12/31/2021 365 Days Settled

BROWNSVILLE, TX 78521

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679235 STATE HOME HEALTH CARE INC

303 EAST DANIELDALE ROAD

11/30/2021 365 Days Settled

DUNCANVILLE, TX 75137

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

453132 STATES HEALTH INC

6666 HARWIN DRIVE SUITE 540

12/31/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 106.4%

Balance Sheet

Income Statement

Current Assets	72,677	Total Charges	880,862		Revenue per Visit	305.85
Fixed Assets	0	Contract Allowance	107,354	12.2%	Revenue per Episode	305.85
Other Assets	0	Operating Revenue	773,508	87.8%	Employee FTEs	0.00
Total Assets	72,677	Operating Expense	711,546	92.0%	Current Ratio	
Current Liabilities	0	Operating Margin	61,962	8.0%	Days to Collect	0.0
Long Term Liabilities	10,225	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	62,452	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	72,677	Net Profit or Loss	61,962	8.0%	Return on Equity	99.2%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747078 STAY HEALTHY HOMECARE INC

1835 S SAM HOUSTON BLVD

12/31/2021 365 Days Settled

SAN BENITO, TX 78586

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

747715 STEADFAST HEALTHCARE, LLC

13311 ARLON TRAIL

12/31/2021 365 Days Settled

HOUSTON, TX 77082

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO GBA (GA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679658 STEADFAST HOME COMPANION SERVICES INC

9894 BISSONNET ST SUITE 250

12/31/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.4%

Balance Sheet

Income Statement

Current Assets	1,757,015	Total Charges	4,223,727		Revenue per Visit	164.44
Fixed Assets	28,362	Contract Allowance	0	0.0%	Revenue per Episode	1,924.46
Other Assets	1,870	Operating Revenue	4,223,727	100.0%	Employee FTEs	0.00
Total Assets	1,758,885	Operating Expense	3,178,492	75.3%	Current Ratio	45.5
Current Liabilities	38,589	Operating Margin	1,045,235	24.7%	Days to Collect	74.8
Long Term Liabilities	408,952	Other Income	32	0.0%	Avg Payment Days	4.4
Total Equity	1,311,344	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,758,885	Net Profit or Loss	1,045,267	24.7%	Return on Equity	79.7%

747832 STEDEN HOME HEALTH SERVICES

8511 OLD BROOK DRIVE

12/31/2021 365 Days Settled

HOUSTON, TX 77071

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677980 STEP BY STEP HOME HEALTH CARE

909 BUSINESS PARK DRIVE STE 10 12/31/2021 365 Days Settled

MISSION, TX 78572

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.7%

Balance Sheet

Income Statement

Current Assets	75,786	Total Charges	5,800,846		Revenue per Visit	120.48
Fixed Assets	0	Contract Allowance	3,282,781	56.6%	Revenue per Episode	1,966.81
Other Assets	0	Operating Revenue	2,518,065	43.4%	Employee FTEs	0.00
Total Assets	75,786	Operating Expense	1,925,889	76.5%	Current Ratio	2.4
Current Liabilities	31,078	Operating Margin	592,176	23.5%	Days to Collect	7.2
Long Term Liabilities	178,232	Other Income	1,904,390	75.6%	Avg Payment Days	5.9
Total Equity	-133,524	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	75,786	Net Profit or Loss	2,496,566	99.1%	Return on Equity	-1,869.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677624 STEPHENS HEALTH CARE INC

711 NORTH GRAHAM

12/31/2021 365 Days Settled

STEPHENVILLE, TX 76401

Employee FTEs 0

ERATH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.6%

Medicare Part B 0.0%

Revenue per Visit 175.17

Revenue per Episode 1,565.68

Employee FTEs 0.00

Current Ratio 1.5

Days to Collect 76.4

Avg Payment Days 48.3

Depreciation Rate 0.0%

Return on Equity -7.9%

Balance Sheet

Income Statement

Current Assets	487,995	Total Charges	2,587,622		
Fixed Assets	142,484	Contract Allowance	423,820	16.4%	
Other Assets	10	Operating Revenue	2,163,802	83.6%	
Total Assets	494,219	Operating Expense	2,447,646	113.1%	
Current Liabilities	325,107	Operating Margin	-283,844	-13.1%	
Long Term Liabilities	551,759	Other Income	313,895	14.5%	
Total Equity	-382,647	Other Expense	0	0.0%	
Total Liab. and Equity	494,219	Net Profit or Loss	30,051	1.4%	

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679501 STEPPING STONES HOME CARE SERVICES LTD

7001 N. 10TH STREET, SUITE 205

12/31/2021 365 Days Settled

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 12.9%

Balance Sheet

Income Statement

Current Assets	658,246	Total Charges	31,534		Revenue per Visit	150.56
Fixed Assets	118,973	Contract Allowance	0	0.0%	Revenue per Episode	2,032.50
Other Assets	16,734	Operating Revenue	31,534	100.0%	Employee FTEs	0.00
Total Assets	722,406	Operating Expense	4,313,892	13,680.1%	Current Ratio	0.2
Current Liabilities	3,168,813	Operating Margin	-4,282,358	-13,580.1%	Days to Collect	(725.1)
Long Term Liabilities	1,973,460	Other Income	3,492,444	11,075.2%	Avg Payment Days	268.2
Total Equity	-4,419,867	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	722,406	Net Profit or Loss	(789,914)	-2,505.0%	Return on Equity	17.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747090 STERLING CARE HOME HEALTH AGENCY

7920 BELT LINE RD STE 630

12/31/2021 365 Days Settled

DALLAS, TX 75254

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.5%

Medicare Part B 0.0%

Revenue per Visit 159.60

Revenue per Episode 1,588.79

Employee FTEs 0.00

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 13.1%

Balance Sheet

Income Statement

Current Assets	49,666	Total Charges	541,514		
Fixed Assets	93,942	Contract Allowance	0	0.0%	
Other Assets	183,046	Operating Revenue	541,514	100.0%	
Total Assets	326,654	Operating Expense	556,318	102.7%	
Current Liabilities	0	Operating Margin	-14,804	-2.7%	
Long Term Liabilities	0	Other Income	57,638	10.6%	
Total Equity	326,654	Other Expense	0	0.0%	
Total Liab. and Equity	326,654	Net Profit or Loss	42,834	7.9%	

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747587 STEWARD HOME HEALTHCARE INC

1220 BROWN TRAIL SUITE B

12/31/2021 365 Days Settled

BEDFORD, TX 76022

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.2%

Balance Sheet

Income Statement

Current Assets	972	Total Charges	203,839		Revenue per Visit	130.16
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,178.33
Other Assets	0	Operating Revenue	203,839	100.0%	Employee FTEs	0.00
Total Assets	972	Operating Expense	193,511	94.9%	Current Ratio	0.5
Current Liabilities	1,974	Operating Margin	10,328	5.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-1,002	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	972	Net Profit or Loss	10,328	5.1%	Return on Equity	-1,030.7%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679369 STJ HEALTH CARE SERVICES INC

11302 WEST BELLFORT

Cost Report not filed.

HOUSTON, TX 77099

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

748046 STN HOME HEALTH SERVICES

12/31/2021 365 Days *Settled

WYLIE, TX

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679396 STO NINO HOME HEALTH INC

8303 SOUTH BRAESWOOD BLVD

Cost Report not filed.

HOUSTON, TX 77071

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

679160 SU CASA HOME HEALTH SERVICES

1311 W FLORIDA

12/31/2021 365 Days Settled

MIDLAND, TX 79701

Employee FTEs 0

MIDLAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.2%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	9,857	Total Charges	520,299	Revenue per Visit	213.36
Fixed Assets	249,443	Contract Allowance	0	0.0%	Revenue per Episode 1,479.93
Other Assets	0	Operating Revenue	520,299	100.0%	Employee FTEs 0.00
Total Assets	259,300	Operating Expense	901,731	173.3%	Current Ratio 0.2
Current Liabilities	48,686	Operating Margin	-381,432	-73.3%	Days to Collect 0.8
Long Term Liabilities	856,992	Other Income	68,793	13.2%	Avg Payment Days 19.7
Total Equity	-646,378	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	259,300	Net Profit or Loss	(312,639)	-60.1%	Return on Equity 48.4%

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747391 SUGARLAND HOME HEALTH AGENCY INC

12603 SOUTHWEST FREEWAY STE#625A Cost Report not filed.

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Depreciation Rate 0.0%
				0.0%	Return on Equity 0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747616 SUGARLAND TRINITY HOME HEALTH CARE LLC

19830 FM 1093 ROAD, STE 601

12/31/2021 365 Days Settled

RICHMOND, TX 77407

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	71,805	Total Charges	252,826		Revenue per Visit	202.58
Fixed Assets	9,300	Contract Allowance	0	0.0%	Revenue per Episode	1,768.01
Other Assets	0	Operating Revenue	252,826	100.0%	Employee FTEs	0.00
Total Assets	71,805	Operating Expense	234,555	92.8%	Current Ratio	1.8
Current Liabilities	38,937	Operating Margin	18,271	7.2%	Days to Collect	10.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	60.6
Total Equity	32,868	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	71,805	Net Profit or Loss	18,271	7.2%	Return on Equity	55.6%

747009 SUMIC CARE INCORPORATED

7618 PORTAL DRIVE

12/31/2021 365 Days Settled

HOUSTON, TX 77071

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	13,331	Total Charges	261,007		Revenue per Visit	290.33
Fixed Assets	168,528	Contract Allowance	0	0.0%	Revenue per Episode	1,526.36
Other Assets	0	Operating Revenue	261,007	100.0%	Employee FTEs	0.00
Total Assets	13,331	Operating Expense	170,063	65.2%	Current Ratio	2.4
Current Liabilities	5,500	Operating Margin	90,944	34.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.8
Total Equity	7,831	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,331	Net Profit or Loss	90,944	34.8%	Return on Equity	1,161.3%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457912 SUMMIT HOME HEALTH CARE

100 NE LOOP 410, STE 1500-A

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78216

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 1.3%

Balance Sheet

Income Statement

Current Assets	444,482	Total Charges	2,147,370	Revenue per Visit	228.41
Fixed Assets	58,059	Contract Allowance	0	0.0%	Revenue per Episode 1,535.44
Other Assets	0	Operating Revenue	2,147,370	100.0%	Employee FTEs 0.00
Total Assets	465,612	Operating Expense	1,751,230	81.6%	Current Ratio
Current Liabilities	0	Operating Margin	396,140	18.4%	Days to Collect 46.9
Long Term Liabilities	586,287	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-120,675	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	465,612	Net Profit or Loss	396,140	18.4%	Return on Equity -328.3%

677207 SUN CITY HOME CARE INC

1040 BELVIDERE ST

12/31/2021 365 Days Settled

EL PASO, TX 79912

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.0%

Balance Sheet

Income Statement

Current Assets	355,972	Total Charges	1,030,510	Revenue per Visit	121.88
Fixed Assets	75,102	Contract Allowance	564,304	54.8%	Revenue per Episode 1,404.25
Other Assets	0	Operating Revenue	466,206	45.2%	Employee FTEs 0.00
Total Assets	356,314	Operating Expense	580,905	124.6%	Current Ratio 3.0
Current Liabilities	117,955	Operating Margin	-114,699	-24.6%	Days to Collect 263.3
Long Term Liabilities	391,710	Other Income	648,571	139.1%	Avg Payment Days 2.2
Total Equity	-153,351	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	356,314	Net Profit or Loss	533,872	114.5%	Return on Equity -348.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677238 SUNGLO HOME HEALTH SERVICES INC

3201 SOUTH EXPRESSWAY 83

12/31/2021 365 Days Settled

HARLINGEN, TX 78550

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.4%

Balance Sheet

Income Statement

Current Assets	1,250,473	Total Charges	2,852,176		Revenue per Visit	190.84
Fixed Assets	530,987	Contract Allowance	336,574	11.8%	Revenue per Episode	1,581.13
Other Assets	24,082	Operating Revenue	2,515,602	88.2%	Employee FTEs	0.00
Total Assets	1,356,786	Operating Expense	2,239,759	89.0%	Current Ratio	0.5
Current Liabilities	2,401,585	Operating Margin	275,843	11.0%	Days to Collect	168.5
Long Term Liabilities	53,887	Other Income	0	0.0%	Avg Payment Days	143.7
Total Equity	-1,098,686	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,356,786	Net Profit or Loss	275,843	11.0%	Return on Equity	-25.1%

677734 SUNGLO HOME HEALTH SERVICES INC

100 EAST 2ND STREET

12/31/2021 365 Days Settled

RIO GRANDE CITY, TX 78582

Employee FTEs 0

STARR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 45.1%

Balance Sheet

Income Statement

Current Assets	1,250,473	Total Charges	1,539,866		Revenue per Visit	211.48
Fixed Assets	530,987	Contract Allowance	257,156	16.7%	Revenue per Episode	1,467.48
Other Assets	24,082	Operating Revenue	1,282,710	83.3%	Employee FTEs	0.00
Total Assets	1,356,786	Operating Expense	1,426,835	111.2%	Current Ratio	0.5
Current Liabilities	2,401,586	Operating Margin	-144,125	-11.2%	Days to Collect	330.4
Long Term Liabilities	53,886	Other Income	0	0.0%	Avg Payment Days	225.5
Total Equity	-1,098,686	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,356,786	Net Profit or Loss	(144,125)	-11.2%	Return on Equity	13.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679436 SUNRISE HEALTH CARE SERVICES LTD

2516 BUDDY OWENS AVENUE

12/31/2021 365 Days Settled

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.7%

Balance Sheet

Income Statement

Current Assets	192,652	Total Charges	910,719		Revenue per Visit	275.76
Fixed Assets	81,994	Contract Allowance	9,831	1.1%	Revenue per Episode	873.97
Other Assets	-139,263	Operating Revenue	900,888	98.9%	Employee FTEs	0.00
Total Assets	122,485	Operating Expense	947,574	105.2%	Current Ratio	1.3
Current Liabilities	146,316	Operating Margin	-46,686	-5.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	21,729	2.4%	Avg Payment Days	56.4
Total Equity	-23,831	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	122,485	Net Profit or Loss	(24,957)	-2.8%	Return on Equity	104.7%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457937 SUNRISE HOME HEALTH

2117 CENTRAL DRIVE STE 104

12/31/2021 365 Days Settled

BEDFORD, TX 76021

Employee FTEs 0

TARRANT

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

677158 SUNRISE HOME HEALTH SERVICES

1221 ARISTA ROAD

12/31/2021 365 Days Settled

ROCKWALL, TX 75032

Employee FTEs 0

ROCKWALL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 31.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,969,708	Total Charges	8,304,464	Revenue per Visit	173.88
Fixed Assets	584,648	Contract Allowance	0	0.0%	Revenue per Episode 2,304.68
Other Assets	7,293	Operating Revenue	8,304,464	100.0%	Employee FTEs 0.00
Total Assets	1,977,001	Operating Expense	8,193,683	98.7%	Current Ratio 4.7
Current Liabilities	418,541	Operating Margin	110,781	1.3%	Days to Collect 85.1
Long Term Liabilities	650,000	Other Income	641	0.0%	Avg Payment Days 18.6
Total Equity	908,460	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,977,001	Net Profit or Loss	111,422	1.3%	Return on Equity 12.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459463 SUNRISE HOME HEALTH SERVICES OF AMERICA INC

3200 BROADWAY SUITE 260

12/31/2021 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.6%

Balance Sheet

Income Statement

Current Assets	214,369	Total Charges	3,698,470		Revenue per Visit	142.55
Fixed Assets	158,111	Contract Allowance	0	0.0%	Revenue per Episode	2,138.75
Other Assets	0	Operating Revenue	3,698,470	100.0%	Employee FTEs	0.00
Total Assets	250,422	Operating Expense	3,670,464	99.2%	Current Ratio	1.0
Current Liabilities	222,416	Operating Margin	28,006	0.8%	Days to Collect	21.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	22.1
Total Equity	28,006	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	250,422	Net Profit or Loss	28,006	0.8%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747980 SUNSHINE THERAPY & NURSING SERVICES

1319 EAST HILLSIDE RD STE B

12/31/2021 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 31.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	107,950	Total Charges	604,680		Revenue per Visit	165.32
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,244.72
Other Assets	0	Operating Revenue	604,680	100.0%	Employee FTEs	0.00
Total Assets	107,950	Operating Expense	815,518	134.9%	Current Ratio	0.3
Current Liabilities	378,744	Operating Margin	-210,838	-34.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-270,794	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	107,950	Net Profit or Loss	(210,838)	-34.9%	Return on Equity	77.9%

677851 SUPER HERO KIDS HOME HEALTH

308 NOLANA

Cost Report not filed.

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747450 SUPERIOR CARE HOME HEALTH SERVICES LLC

804 OKANE STREET

12/31/2021 365 Days Settled

LAREDO, TX 78040

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.8%

Balance Sheet

Income Statement

Current Assets	126,297	Total Charges	900,437		Revenue per Visit	168.18
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,176.33
Other Assets	0	Operating Revenue	900,437	100.0%	Employee FTEs	0.00
Total Assets	126,297	Operating Expense	877,447	97.4%	Current Ratio	12.9
Current Liabilities	9,773	Operating Margin	22,990	2.6%	Days to Collect	0.0
Long Term Liabilities	217,815	Other Income	1,320	0.1%	Avg Payment Days	0.0
Total Equity	-101,291	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	126,297	Net Profit or Loss	24,310	2.7%	Return on Equity	-24.0%

679285 SUPERIOR HOME HEALTH CARE

5405 KEATING COURT

12/31/2021 365 Days Settled

RICHARDSON, TX 75082

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.7%

Balance Sheet

Income Statement

Current Assets	-28,469	Total Charges	449,745		Revenue per Visit	165.10
Fixed Assets	294,659	Contract Allowance	34,849	7.7%	Revenue per Episode	1,653.75
Other Assets	32,031	Operating Revenue	414,896	92.3%	Employee FTEs	0.00
Total Assets	19,890	Operating Expense	461,499	111.2%	Current Ratio	(33.8)
Current Liabilities	842	Operating Margin	-46,603	-11.2%	Days to Collect	0.0
Long Term Liabilities	19,048	Other Income	113,783	27.4%	Avg Payment Days	0.7
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,890	Net Profit or Loss	67,180	16.2%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459377 SUPERIOR HOME HEALTH OF EAGLE PASS LLC

2711 N VETERANS BLVD SUITE 1 12/31/2021 365 Days Settled

EAGLE PASS, TX 78852

Employee FTEs 0

MAVERICK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.9%

Balance Sheet

Income Statement

Current Assets	6,307,244	Total Charges	4,853,276		Revenue per Visit	230.10
Fixed Assets	167,955	Contract Allowance	0	0.0%	Revenue per Episode	1,537.25
Other Assets	11,014	Operating Revenue	4,853,276	100.0%	Employee FTEs	0.00
Total Assets	6,336,391	Operating Expense	3,596,347	74.1%	Current Ratio	1.6
Current Liabilities	4,029,734	Operating Margin	1,256,929	25.9%	Days to Collect	470.2
Long Term Liabilities	577,700	Other Income	278,863	5.7%	Avg Payment Days	409.0
Total Equity	1,728,957	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,336,391	Net Profit or Loss	1,535,792	31.6%	Return on Equity	88.8%

679504 SUPERIOR HOME HEALTH OF SAN ANTONIO LLC

8000 VANTAGE DRIVE 12/31/2021 365 Days Settled

SAN ANTONIO, TX 78230

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 19.5%

Balance Sheet

Income Statement

Current Assets	4,378,611	Total Charges	3,014,052		Revenue per Visit	229.01
Fixed Assets	127,554	Contract Allowance	86,537	2.9%	Revenue per Episode	1,603.70
Other Assets	12,101	Operating Revenue	2,927,515	97.1%	Employee FTEs	0.00
Total Assets	4,407,412	Operating Expense	2,567,734	87.7%	Current Ratio	1.1
Current Liabilities	4,006,483	Operating Margin	359,781	12.3%	Days to Collect	545.7
Long Term Liabilities	603,705	Other Income	191,420	6.5%	Avg Payment Days	569.5
Total Equity	-202,776	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,407,412	Net Profit or Loss	551,201	18.8%	Return on Equity	-271.8%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

453115 SUPERIOR HOME HEALTH SERVICES LLC

2108 SOUTH M ST SUITE 9

12/31/2021 365 Days Settled

MCALLEN, TX 78503

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

679511 SUPERIOR INTEGRATED HOME HEALTH CARE, INC.

1337B W 43RD ST # B-11

12/31/2021 365 Days Settled

HOUSTON, TX 77018

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747254 SUPERIOR NURSING CARE

1505 CALLE DEL NORTE SUITE 375

12/31/2021 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.1%

Balance Sheet

Income Statement

Current Assets	663,135	Total Charges	1,668,007		Revenue per Visit	164.62
Fixed Assets	296,996	Contract Allowance	0	0.0%	Revenue per Episode	1,470.37
Other Assets	1,000	Operating Revenue	1,668,007	100.0%	Employee FTEs	0.00
Total Assets	664,344	Operating Expense	1,620,176	97.1%	Current Ratio	27.9
Current Liabilities	23,808	Operating Margin	47,831	2.9%	Days to Collect	0.9
Long Term Liabilities	25,498	Other Income	348,328	20.9%	Avg Payment Days	0.0
Total Equity	615,038	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	664,344	Net Profit or Loss	396,159	23.8%	Return on Equity	64.4%

458221 SUPREME HEALTH CARE INC

6200 SAVOY DR SUITE 250

Cost Report not filed.

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

678439 SUPREME NURSING SERVICES INC

2101 CRAWFORD SUITE 306

12/31/2021 365 Days Settled

HOUSTON, TX 77002

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

459373 SURE HOME HEALTH SERVICES

12115 SELF PLAZA DR

12/31/2021 365 Days Settled

DALLAS, TX 75218

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 17.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,120,016	Total Charges	19,751	Revenue per Visit	162.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 3,411.00
Other Assets	0	Operating Revenue	19,751	100.0%	Employee FTEs 0.00
Total Assets	1,120,016	Operating Expense	200,939	1,017.4%	Current Ratio
Current Liabilities	0	Operating Margin	-181,188	-917.4%	Days to Collect 1,108.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	1,120,016	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,120,016	Net Profit or Loss	(181,188)	-917.4%	Return on Equity -16.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747512 SYAM HOME HEALTHCARE LLC

191 S CORINTH STREET ROAD SUITE C 12/31/2021 365 Days Settled

DALLAS, TX 75203

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

677993 TANDEM HEALTH SERVICES INC

7207 DESERT BLUFF LANE

Cost Report not filed.

RICHMOND, TX 77407

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459292 TAWL HEALTH CARE INC

9898 BISSONNET SUITE 600

12/31/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 5.9%

Balance Sheet

Income Statement

Current Assets	773,275	Total Charges	3,341,783	Revenue per Visit	175.17
Fixed Assets	888,000	Contract Allowance	0	0.0%	Revenue per Episode 2,556.97
Other Assets	220,209	Operating Revenue	3,341,783	100.0%	Employee FTEs 0.00
Total Assets	1,881,484	Operating Expense	3,259,152	97.5%	Current Ratio 6.6
Current Liabilities	116,865	Operating Margin	82,631	2.5%	Days to Collect 32.4
Long Term Liabilities	1,029,282	Other Income	276,369	8.3%	Avg Payment Days 12.9
Total Equity	735,337	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,881,484	Net Profit or Loss	359,000	10.7%	Return on Equity 48.8%

679067 TAYLOR HOME HEALTH INC

3107 CENTER POINTE

12/31/2021 365 Days Settled

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.6%

Balance Sheet

Income Statement

Current Assets	4,464	Total Charges	192,550	Revenue per Visit	185.14
Fixed Assets	10,022	Contract Allowance	0	0.0%	Revenue per Episode 1,417.34
Other Assets	0	Operating Revenue	192,550	100.0%	Employee FTEs 0.00
Total Assets	4,464	Operating Expense	164,388	85.4%	Current Ratio 0.2
Current Liabilities	27,938	Operating Margin	28,162	14.6%	Days to Collect 1.0
Long Term Liabilities	406,165	Other Income	21,000	10.9%	Avg Payment Days 35.0
Total Equity	-429,639	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,464	Net Profit or Loss	49,162	25.5%	Return on Equity -11.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747997 TE CUIDAMOS

2205 N INSPIRATION RD STE D

12/31/2021 323 Days *Settled

MISSION, TX 78572

Employee FTEs 0

HIDALGO

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679126 TEAMCARE HOME HEALTH SERVICES INC

2626 SOUTH LOOP WEST # 562

12/31/2021 365 Days Settled

HOUSTON, TX 77054

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 6.8%

Balance Sheet

Income Statement

Current Assets	52,772	Total Charges	306,738		Revenue per Visit	315.03
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,386.13
Other Assets	0	Operating Revenue	306,738	100.0%	Employee FTEs	0.00
Total Assets	52,772	Operating Expense	350,488	114.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-43,750	-14.3%	Days to Collect	0.0
Long Term Liabilities	96,663	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-43,891	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	52,772	Net Profit or Loss	(43,750)	-14.3%	Return on Equity	99.7%

677987 TEMPLE HOME HEALTHCARE SERVICES INC

5913 CHEYENNE WAY

12/31/2021 365 Days Settled

FRISCO, TX 75034

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679522 TENDER CARE HOME HEALTH

6400 ESCONDIDO

12/31/2021 365 Days Settled

EL PASO, TX 79922

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 25.3%

Balance Sheet

Income Statement

Current Assets	6,031,000	Total Charges	9,054,268		Revenue per Visit	143.99
Fixed Assets	1,363,290	Contract Allowance	0	0.0%	Revenue per Episode	1,447.60
Other Assets	8,002	Operating Revenue	9,054,268	100.0%	Employee FTEs	0.00
Total Assets	6,297,783	Operating Expense	9,862,261	108.9%	Current Ratio	64.1
Current Liabilities	94,070	Operating Margin	-807,993	-8.9%	Days to Collect	68.7
Long Term Liabilities	1,509,290	Other Income	1,316,849	14.5%	Avg Payment Days	3.5
Total Equity	4,694,423	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,297,783	Net Profit or Loss	508,856	5.6%	Return on Equity	10.8%

747864 TENDER CARE INC

300 E DALLAS AVE

12/31/2021 365 Days Settled

COOPER, TX 75432

Employee FTEs 0

DELTA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679278 TENDER HANDS HOME HEALTHCARE

6301 GASTON AVE STE 610B

12/31/2021 365 Days Settled

DALLAS, TX 75214

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	-414,617	Total Charges	0	Revenue per Visit	151.68
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,569.30
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	-414,617	Operating Expense	1,128,300	0.0%	Current Ratio (0.3)
Current Liabilities	1,313,086	Operating Margin	-1,128,300	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-1,727,703	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-414,617	Net Profit or Loss	(1,128,300)	0.0%	Return on Equity 65.3%

459213 TENDER HEART HOME HEALTH LLC

3210 W PARK ROW DRIVE

4/30/2021 365 Days Settled

ARLINGTON, TX 76013

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	290,770	Total Charges	1,051,652	Revenue per Visit	225.63
Fixed Assets	136,334	Contract Allowance	0	0.0%	Revenue per Episode 228.82
Other Assets	300	Operating Revenue	1,051,652	100.0%	Employee FTEs 0.00
Total Assets	427,404	Operating Expense	1,028,919	97.8%	Current Ratio
Current Liabilities	0	Operating Margin	22,733	2.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	427,404	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	427,404	Net Profit or Loss	22,733	2.2%	Return on Equity 5.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459088 TENDER HOME HEALTH CARE INC

407 W BAKER RD STE S

12/31/2021 365 Days Settled

BAYTOWN, TX 77521

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 107.4%

Balance Sheet

Income Statement

Current Assets	269,561	Total Charges	606,722	Revenue per Visit	408.27
Fixed Assets	501,356	Contract Allowance	0	0.0%	Revenue per Episode 1,894.16
Other Assets	0	Operating Revenue	606,722	100.0%	Employee FTEs 0.00
Total Assets	280,132	Operating Expense	681,071	112.3%	Current Ratio 28.5
Current Liabilities	9,459	Operating Margin	-74,349	-12.3%	Days to Collect 0.0
Long Term Liabilities	1,261,947	Other Income	4	0.0%	Avg Payment Days 5.1
Total Equity	-991,274	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	280,132	Net Profit or Loss	(74,345)	-12.3%	Return on Equity 7.5%

679150 TEXACARE HEALTH SERVICES, INC.

4530 BAGLEY GARDEN COURT

Cost Report not filed.

KATY, TX 77449

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

673195 TEXAS BEST CARE HOME HEALTH INC

18601 LBJ FREEWAY SUITE 110

12/31/2021 365 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679032 TEXAS CARDIAC CARE

8851 CAMP BOWIE BLVD SUITE 250

12/31/2021 365 Days Settled

FORT WORTH, TX 76116

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 120.9%

Balance Sheet

Income Statement

Current Assets	1,001,416	Total Charges	518,474		Revenue per Visit	187.06
Fixed Assets	207,186	Contract Allowance	0	0.0%	Revenue per Episode	1,904.73
Other Assets	3,043	Operating Revenue	518,474	100.0%	Employee FTEs	0.00
Total Assets	1,068,675	Operating Expense	593,638	114.5%	Current Ratio	35.4
Current Liabilities	28,261	Operating Margin	-75,164	-14.5%	Days to Collect	635.7
Long Term Liabilities	210,208	Other Income	0	0.0%	Avg Payment Days	15.5
Total Equity	830,206	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,068,675	Net Profit or Loss	(75,164)	-14.5%	Return on Equity	-9.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747010 TEXAS CHOICE HEALTHCARE SERVICES INC

2440 TEXAS PARKWAY SUITE 245

12/31/2021 365 Days Settled

MISSOURI CITY, TX 77489

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679417 TEXAS HEALTH QUEST LLC

5726 W HAUSMAN ROAD STE 100

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78249

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.9%

Balance Sheet

Income Statement

Current Assets	928,508	Total Charges	1,225,913		Revenue per Visit	169.17
Fixed Assets	0	Contract Allowance	196,782	16.1%	Revenue per Episode	1,854.78
Other Assets	89,131	Operating Revenue	1,029,131	83.9%	Employee FTEs	0.00
Total Assets	1,017,639	Operating Expense	1,146,569	111.4%	Current Ratio	0.5
Current Liabilities	1,750,248	Operating Margin	-117,438	-11.4%	Days to Collect	184.8
Long Term Liabilities	0	Other Income	250	0.0%	Avg Payment Days	52.8
Total Equity	-732,609	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,017,639	Net Profit or Loss	(117,188)	-11.4%	Return on Equity	16.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679185 TEXAS HEALTH STAFFING SERVICES INC

1115 CHIHUAHUA STREET SUITE A

12/31/2021 365 Days Settled

LAREDO, TX 78043

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679620 TEXAS HOME CARE & ASSOCIATES LLC

26314 MIDDLECREST HILL COURT

12/31/2021 365 Days Settled

KATY, TX 77494

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 16.3%

Balance Sheet

Income Statement

Current Assets	13,301	Total Charges	701,096		Revenue per Visit	1,221.89
Fixed Assets	165,276	Contract Allowance	430,928	61.5%	Revenue per Episode	14,662.67
Other Assets	0	Operating Revenue	270,168	38.5%	Employee FTEs	0.00
Total Assets	68,272	Operating Expense	224,203	83.0%	Current Ratio	1.9
Current Liabilities	6,998	Operating Margin	45,965	17.0%	Days to Collect	0.0
Long Term Liabilities	48,608	Other Income	2,432	0.9%	Avg Payment Days	0.0
Total Equity	12,666	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	68,272	Net Profit or Loss	48,397	17.9%	Return on Equity	382.1%

679260 TEXAS HOME HEALTH

2163 GILMER ROAD

12/31/2021 365 Days Settled

LONGVIEW, TX 75604

Employee FTEs 0

GREGG

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679485 TEXAS HOME HEALTH

2950 50TH 12/31/2021 365 Days Settled

LUBBOCK, TX 79413

Employee FTEs 0

LUBBOCK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.9%

Balance Sheet

Income Statement

Current Assets	208,416,661	Total Charges	4,775,241		Revenue per Visit	247.34
Fixed Assets	90,636,658	Contract Allowance	98,410	2.1%	Revenue per Episode	1,617.84
Other Assets	1,773,074,920	Operating Revenue	4,676,831	97.9%	Employee FTEs	0.00
Total Assets	2,030,248,401	Operating Expense	4,804,242	102.7%	Current Ratio	0.6
Current Liabilities	368,066,044	Operating Margin	-127,411	-2.7%	Days to Collect	17,012.8
Long Term Liabilities	1,378,644,521	Other Income	0	0.0%	Avg Payment Days	10,898.7
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	(127,411)	-2.7%	Return on Equity	0.0%

679189 TEXAS HOME HEALTH GROUP OF COLLEGE STATION LLC

1605 ROCK PRAIRIE ROAD SUITE #206 12/31/2021 365 Days Settled

COLLEGE STATION, TX 77845

Employee FTEs 0

BRAZOS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.3%

Balance Sheet

Income Statement

Current Assets	208,416,661	Total Charges	15,167,931		Revenue per Visit	266.84
Fixed Assets	90,636,658	Contract Allowance	268,887	1.8%	Revenue per Episode	1,717.69
Other Assets	1,773,074,920	Operating Revenue	14,899,044	98.2%	Employee FTEs	0.00
Total Assets	2,030,248,401	Operating Expense	12,549,778	84.2%	Current Ratio	0.6
Current Liabilities	368,066,044	Operating Margin	2,349,266	15.8%	Days to Collect	5,340.3
Long Term Liabilities	1,378,644,521	Other Income	2	0.0%	Avg Payment Days	4,172.2
Total Equity	283,537,836	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,030,248,401	Net Profit or Loss	2,349,268	15.8%	Return on Equity	0.8%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679325 TEXAS HOME HEALTH GROUP OF DENTON, LLC

2800 SHORELINE DRIVE, #204

12/31/2021 365 Days Settled

DENTON, TX 76210

Employee FTEs 0

DENTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 64.8%

Balance Sheet

Income Statement

Current Assets	208,416,661	Total Charges	3,017,051		Revenue per Visit	314.50
Fixed Assets	90,636,658	Contract Allowance	58,295	1.9%	Revenue per Episode	1,826.51
Other Assets	1,773,074,920	Operating Revenue	2,958,756	98.1%	Employee FTEs	0.00
Total Assets	2,030,248,401	Operating Expense	3,182,942	107.6%	Current Ratio	0.6
Current Liabilities	368,066,044	Operating Margin	-224,186	-7.6%	Days to Collect	26,891.7
Long Term Liabilities	1,378,644,521	Other Income	0	0.0%	Avg Payment Days	16,450.1
Total Equity	283,537,836	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,030,248,401	Net Profit or Loss	(224,186)	-7.6%	Return on Equity	-0.1%

679103 TEXAS HOME HEALTH GROUP OF DESOTO, LLC

911 YORK DR. #203

12/31/2021 365 Days Settled

DESOTO, TX 75115

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.6%

Balance Sheet

Income Statement

Current Assets	208,416,661	Total Charges	8,049,843		Revenue per Visit	314.99
Fixed Assets	90,636,658	Contract Allowance	-564	0.0%	Revenue per Episode	1,774.38
Other Assets	1,773,074,920	Operating Revenue	8,050,407	100.0%	Employee FTEs	0.00
Total Assets	2,030,248,401	Operating Expense	5,334,784	66.3%	Current Ratio	0.6
Current Liabilities	368,066,044	Operating Margin	2,715,623	33.7%	Days to Collect	9,883.5
Long Term Liabilities	1,378,644,521	Other Income	0	0.0%	Avg Payment Days	9,814.8
Total Equity	283,537,836	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,030,248,401	Net Profit or Loss	2,715,623	33.7%	Return on Equity	1.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747526 TEXAS HOME HEALTH GROUP OF FORT WORTH LLC

700 HIGHLANDER BLVD STE 205 12/31/2021 365 Days Settled

ARLINGTON, TX 76015

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.1%

Balance Sheet

Income Statement

Current Assets	208,416,661	Total Charges	4,984,216		Revenue per Visit	269.39
Fixed Assets	90,636,658	Contract Allowance	76,780	1.5%	Revenue per Episode	1,808.34
Other Assets	1,773,074,920	Operating Revenue	4,907,436	98.5%	Employee FTEs	0.00
Total Assets	2,030,248,401	Operating Expense	4,775,694	97.3%	Current Ratio	0.6
Current Liabilities	368,066,044	Operating Margin	131,742	2.7%	Days to Collect	16,213.4
Long Term Liabilities	1,378,644,521	Other Income	9	0.0%	Avg Payment Days	10,963.8
Total Equity	283,537,836	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,030,248,401	Net Profit or Loss	131,751	2.7%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679520 TEXAS HOME HEALTH GROUP OF MARBLE FALLS, LLC

1100 MISSION HILLS DRIVE, SUITE 100 12/31/2021 365 Days Settled

MARBLE FALLS, TX 78654

Employee FTEs 0

BURNET

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.3%

Balance Sheet

Income Statement

Current Assets	208,416,661	Total Charges	5,354,421		Revenue per Visit	238.45
Fixed Assets	90,636,658	Contract Allowance	75,235	1.4%	Revenue per Episode	1,686.76
Other Assets	1,773,074,920	Operating Revenue	5,279,186	98.6%	Employee FTEs	0.00
Total Assets	2,030,248,401	Operating Expense	4,303,743	81.5%	Current Ratio	0.6
Current Liabilities	368,066,044	Operating Margin	975,443	18.5%	Days to Collect	15,071.6
Long Term Liabilities	1,378,644,521	Other Income	0	0.0%	Avg Payment Days	12,166.1
Total Equity	283,537,836	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,030,248,401	Net Profit or Loss	975,443	18.5%	Return on Equity	0.3%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679236 TEXAS HOME HEALTH GROUP OF MCKINNEY, LLC

6800 WEISKOPF AVENUE SUITE 110 12/31/2021 365 Days Settled

MCKINNEY, TX 75070

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.3%

Balance Sheet

Income Statement

Current Assets	208,416,661	Total Charges	19,530,276		Revenue per Visit	243.22
Fixed Assets	90,636,658	Contract Allowance	453,284	2.3%	Revenue per Episode	1,863.33
Other Assets	1,773,074,920	Operating Revenue	19,076,992	97.7%	Employee FTEs	0.00
Total Assets	2,030,248,401	Operating Expense	13,137,127	68.9%	Current Ratio	0.6
Current Liabilities	368,066,044	Operating Margin	5,939,865	31.1%	Days to Collect	4,170.8
Long Term Liabilities	1,378,644,521	Other Income	0	0.0%	Avg Payment Days	3,985.6
Total Equity	283,537,836	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,030,248,401	Net Profit or Loss	5,939,865	31.1%	Return on Equity	2.1%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677035 TEXAS HOME HEALTH GROUP OF TAYLOR LLC

3118 NORTH MAIN ST. STE. 107

12/31/2021 365 Days Settled

TAYLOR, TX 76574

Employee FTEs 0

WILLIAMSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.4%

Balance Sheet

Income Statement

Current Assets	208,416,661	Total Charges	6,958,160		Revenue per Visit	298.56
Fixed Assets	90,636,658	Contract Allowance	81,215	1.2%	Revenue per Episode	1,785.12
Other Assets	1,773,074,920	Operating Revenue	6,876,945	98.8%	Employee FTEs	0.00
Total Assets	2,030,248,401	Operating Expense	4,804,702	69.9%	Current Ratio	0.6
Current Liabilities	368,066,044	Operating Margin	2,072,243	30.1%	Days to Collect	11,570.0
Long Term Liabilities	1,378,644,521	Other Income	0	0.0%	Avg Payment Days	10,897.6
Total Equity	283,537,836	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,030,248,401	Net Profit or Loss	2,072,243	30.1%	Return on Equity	0.7%

457443 TEXAS HOME HEALTH GROUP OF TEMPLE LLC

5701 AIRPORT ROAD

12/31/2021 365 Days Settled

TEMPLE, TX 76502

Employee FTEs 0

BELL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 40.5%

Balance Sheet

Income Statement

Current Assets	208,416,661	Total Charges	12,360,561		Revenue per Visit	278.19
Fixed Assets	90,636,658	Contract Allowance	209,664	1.7%	Revenue per Episode	1,826.94
Other Assets	1,773,074,920	Operating Revenue	12,150,897	98.3%	Employee FTEs	0.00
Total Assets	2,030,248,401	Operating Expense	7,241,194	59.6%	Current Ratio	0.6
Current Liabilities	368,066,044	Operating Margin	4,909,703	40.4%	Days to Collect	6,548.2
Long Term Liabilities	1,378,644,521	Other Income	0	0.0%	Avg Payment Days	7,230.8
Total Equity	283,537,836	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,030,248,401	Net Profit or Loss	4,909,703	40.4%	Return on Equity	1.7%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679200 TEXAS HOME HEALTH GROUP OF WACO LLC

8300 CENTRAL PARK DRIVE SUITE A 12/31/2021 365 Days Settled

WACO, TX 76712

Employee FTEs 0

MCLENNAN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 48.0%

Balance Sheet

Income Statement

Current Assets	208,416,661	Total Charges	14,659,754		Revenue per Visit	293.79
Fixed Assets	90,636,658	Contract Allowance	216,063	1.5%	Revenue per Episode	1,597.60
Other Assets	1,773,074,920	Operating Revenue	14,443,691	98.5%	Employee FTEs	0.00
Total Assets	2,030,248,401	Operating Expense	9,596,203	66.4%	Current Ratio	0.6
Current Liabilities	368,066,044	Operating Margin	4,847,488	33.6%	Days to Collect	5,508.7
Long Term Liabilities	1,378,644,521	Other Income	9	0.0%	Avg Payment Days	5,456.3
Total Equity	283,537,836	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,030,248,401	Net Profit or Loss	4,847,497	33.6%	Return on Equity	1.7%

747718 TEXAS HOME HEALTH PROVIDER LLC

2410 LUNA RD STE 208 12/31/2021 365 Days Settled

CARROLLTON, TX 75006

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 107.0%

Balance Sheet

Income Statement

Current Assets	187,590	Total Charges	245,219		Revenue per Visit	180.19
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,772.69
Other Assets	0	Operating Revenue	245,219	100.0%	Employee FTEs	0.00
Total Assets	187,590	Operating Expense	285,883	116.6%	Current Ratio	13.3
Current Liabilities	14,064	Operating Margin	-40,664	-16.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.0
Total Equity	173,526	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	187,590	Net Profit or Loss	(40,664)	-16.6%	Return on Equity	-23.4%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457173 TEXAS HOME HEALTH SKILLED SERVICES

1809 JUDSON ROAD

12/31/2021 365 Days Settled

LONGVIEW, TX 75605

Employee FTEs 0

GREGG

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

673115 TEXAS HOME HEALTH SKILLED SERVICES

5687 EASTEX FREEWAY

12/31/2021 365 Days Settled

BEAUMONT, TX 77702

Employee FTEs 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	208,416,661	Total Charges	7,071,420	Revenue per Visit	275.84
Fixed Assets	90,636,658	Contract Allowance	186,713	2.6%	Revenue per Episode 1,645.41
Other Assets	1,773,074,920	Operating Revenue	6,884,707	97.4%	Employee FTEs 0.00
Total Assets	2,030,248,401	Operating Expense	4,940,158	71.8%	Current Ratio 0.6
Current Liabilities	368,066,044	Operating Margin	1,944,549	28.2%	Days to Collect 11,556.9
Long Term Liabilities	1,378,644,521	Other Income	1	0.0%	Avg Payment Days 10,598.8
Total Equity	283,537,836	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,030,248,401	Net Profit or Loss	1,944,550	28.2%	Return on Equity 0.7%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

673133 TEXAS HOME HEALTH SKILLED SERVICES

2710 EAST AIRLINE ROAD

12/31/2021 365 Days Settled

VICTORIA, TX 77901

Employee FTEs 0

VICTORIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.3%

Balance Sheet

Income Statement

Current Assets	208,416,661	Total Charges	2,274,758	Revenue per Visit	298.50
Fixed Assets	90,636,658	Contract Allowance	28,918	1.3%	Revenue per Episode 1,685.50
Other Assets	1,773,074,920	Operating Revenue	2,245,840	98.7%	Employee FTEs 0.00
Total Assets	2,030,248,401	Operating Expense	2,587,305	115.2%	Current Ratio 0.6
Current Liabilities	368,066,044	Operating Margin	-341,465	-15.2%	Days to Collect 35,428.2
Long Term Liabilities	1,378,644,521	Other Income	0	0.0%	Avg Payment Days 20,237.2
Total Equity	283,537,836	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,030,248,401	Net Profit or Loss	(341,465)	-15.2%	Return on Equity -0.1%

673151 TEXAS HOME HEALTH SKILLED SERVICES

400 BELCHER SUITE 6

12/31/2021 365 Days Settled

CLEVELAND, TX 77327

Employee FTEs 0

LIBERTY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 42.7%

Balance Sheet

Income Statement

Current Assets	208,416,661	Total Charges	5,186,395	Revenue per Visit	289.62
Fixed Assets	90,636,658	Contract Allowance	145,035	2.8%	Revenue per Episode 1,890.81
Other Assets	1,773,074,920	Operating Revenue	5,041,360	97.2%	Employee FTEs 0.00
Total Assets	2,030,248,401	Operating Expense	4,258,832	84.5%	Current Ratio 0.6
Current Liabilities	368,066,044	Operating Margin	782,528	15.5%	Days to Collect 15,782.6
Long Term Liabilities	1,378,644,521	Other Income	2	0.0%	Avg Payment Days 12,294.4
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	782,530	15.5%	Return on Equity 0.3%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679090 TEXAS HOME HEALTH SKILLED SERVICES

1809 JUDSON ROAD 12/31/2021 365 Days Settled

LONGVIEW, TX 75605

Employee FTEs 0

GREGG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.5%

Balance Sheet

Income Statement

Current Assets	208,416,661	Total Charges	13,925,418		Revenue per Visit	223.03
Fixed Assets	90,636,658	Contract Allowance	231,748	1.7%	Revenue per Episode	1,613.22
Other Assets	1,773,074,920	Operating Revenue	13,693,670	98.3%	Employee FTEs	0.00
Total Assets	2,030,248,401	Operating Expense	9,499,337	69.4%	Current Ratio	0.6
Current Liabilities	368,066,044	Operating Margin	4,194,333	30.6%	Days to Collect	5,810.4
Long Term Liabilities	1,378,644,521	Other Income	4	0.0%	Avg Payment Days	5,511.9
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	4,194,337	30.6%	Return on Equity	1.5%

679102 TEXAS HOME HEALTH SKILLED SERVICES

12808 W. AIRPORT BLVD, SUITE 350 12/31/2021 365 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.3%

Balance Sheet

Income Statement

Current Assets	208,416,661	Total Charges	11,762,798		Revenue per Visit	291.19
Fixed Assets	90,636,658	Contract Allowance	345,897	2.9%	Revenue per Episode	1,885.71
Other Assets	1,773,074,920	Operating Revenue	11,416,901	97.1%	Employee FTEs	0.00
Total Assets	2,030,248,401	Operating Expense	7,975,633	69.9%	Current Ratio	0.6
Current Liabilities	368,066,044	Operating Margin	3,441,268	30.1%	Days to Collect	6,969.1
Long Term Liabilities	1,378,644,521	Other Income	1	0.0%	Avg Payment Days	6,565.0
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	3,441,269	30.1%	Return on Equity	1.2%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679104 TEXAS HOME HEALTH SKILLED SERVICES

4920 F SEAWALL BOULEVARD

12/31/2021 365 Days Settled

GALVESTON, TX 77551

Employee FTEs 0

GALVESTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.5%

Balance Sheet

Income Statement

Current Assets	208,416,661	Total Charges	12,673,668		Revenue per Visit	302.23
Fixed Assets	90,636,658	Contract Allowance	221,748	1.7%	Revenue per Episode	1,846.05
Other Assets	1,773,074,920	Operating Revenue	12,451,920	98.3%	Employee FTEs	0.00
Total Assets	2,030,248,401	Operating Expense	8,066,342	64.8%	Current Ratio	0.6
Current Liabilities	368,066,044	Operating Margin	4,385,578	35.2%	Days to Collect	6,389.9
Long Term Liabilities	1,378,644,521	Other Income	5	0.0%	Avg Payment Days	6,491.2
Total Equity	283,537,836	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,030,248,401	Net Profit or Loss	4,385,583	35.2%	Return on Equity	1.5%

679108 TEXAS HOME HEALTH SKILLED SERVICES

4619 NORTH STREET

12/31/2021 365 Days Settled

NACOGDOCHES, TX 75965

Employee FTEs 0

NACOGDOCHES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.9%

Balance Sheet

Income Statement

Current Assets	208,416,661	Total Charges	6,478,015		Revenue per Visit	216.44
Fixed Assets	90,636,658	Contract Allowance	125,950	1.9%	Revenue per Episode	1,603.49
Other Assets	1,773,074,920	Operating Revenue	6,352,065	98.1%	Employee FTEs	0.00
Total Assets	2,030,248,401	Operating Expense	4,089,445	64.4%	Current Ratio	0.6
Current Liabilities	368,066,044	Operating Margin	2,262,620	35.6%	Days to Collect	12,526.0
Long Term Liabilities	1,378,644,521	Other Income	5	0.0%	Avg Payment Days	12,803.7
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	2,262,625	35.6%	Return on Equity	0.8%

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679120 TEXAS HOME HEALTH SKILLED SERVICES

3520 EXECUTIVE CENTER DRIVE SUITE G100 12/31/2021 365 Days Settled

AUSTIN, TX 78731

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.7%

Balance Sheet

Income Statement

Current Assets	208,416,661	Total Charges	16,176,612		Revenue per Visit	303.85
Fixed Assets	90,636,658	Contract Allowance	232,173	1.4%	Revenue per Episode	1,833.54
Other Assets	1,773,074,920	Operating Revenue	15,944,439	98.6%	Employee FTEs	0.00
Total Assets	2,030,248,401	Operating Expense	11,524,139	72.3%	Current Ratio	0.6
Current Liabilities	368,066,044	Operating Margin	4,420,300	27.7%	Days to Collect	4,990.2
Long Term Liabilities	1,378,644,521	Other Income	1	0.0%	Avg Payment Days	4,543.5
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	4,420,301	27.7%	Return on Equity	1.6%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679174 TEXAS HOME HEALTH SKILLED SERVICES

4801 NW LOOP 410 SUITE #115

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78229

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.0%

Balance Sheet

Income Statement

Current Assets	208,416,661	Total Charges	5,448,723		Revenue per Visit	276.18
Fixed Assets	90,636,658	Contract Allowance	64,468	1.2%	Revenue per Episode	1,702.64
Other Assets	1,773,074,920	Operating Revenue	5,384,255	98.8%	Employee FTEs	0.00
Total Assets	2,030,248,401	Operating Expense	4,497,659	83.5%	Current Ratio	0.6
Current Liabilities	368,066,044	Operating Margin	886,596	16.5%	Days to Collect	14,777.5
Long Term Liabilities	1,378,644,521	Other Income	79	0.0%	Avg Payment Days	11,641.6
Total Equity	283,537,836	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,030,248,401	Net Profit or Loss	886,675	16.5%	Return on Equity	0.3%

679233 TEXAS HOME HEALTH SKILLED SERVICES

10358 US 59 HWY SUITE B

12/31/2021 365 Days Settled

WHARTON, TX 77488

Employee FTEs 0

WHARTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 61.9%

Balance Sheet

Income Statement

Current Assets	208,416,661	Total Charges	5,037,070		Revenue per Visit	286.83
Fixed Assets	90,636,658	Contract Allowance	44,842	0.9%	Revenue per Episode	1,739.57
Other Assets	1,773,074,920	Operating Revenue	4,992,228	99.1%	Employee FTEs	0.00
Total Assets	2,030,248,401	Operating Expense	3,789,488	75.9%	Current Ratio	0.6
Current Liabilities	368,066,044	Operating Margin	1,202,740	24.1%	Days to Collect	15,938.0
Long Term Liabilities	1,378,644,521	Other Income	0	0.0%	Avg Payment Days	13,817.1
Total Equity	283,537,836	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,030,248,401	Net Profit or Loss	1,202,740	24.1%	Return on Equity	0.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747786 TEXAS HOME HEALTH SKILLED SERVICES

3520 EXECUTIVE CENTER DRIVE SUITE G100 12/31/2021 365 Days Settled

AUSTIN, TX 78731

Employee FTEs 0

TRAVIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 61.8%

Balance Sheet

Income Statement

Current Assets	208,416,661	Total Charges	9,653,329		Revenue per Visit	297.98
Fixed Assets	90,636,658	Contract Allowance	168,025	1.7%	Revenue per Episode	1,807.91
Other Assets	1,773,074,920	Operating Revenue	9,485,304	98.3%	Employee FTEs	0.00
Total Assets	2,030,248,401	Operating Expense	7,639,894	80.5%	Current Ratio	0.6
Current Liabilities	368,066,044	Operating Margin	1,845,410	19.5%	Days to Collect	8,388.3
Long Term Liabilities	1,378,644,521	Other Income	8	0.0%	Avg Payment Days	6,853.5
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	1,845,418	19.5%	Return on Equity	0.7%

679306 TEXAS HUMAN HEALTHCARE SERVICES

6111 GLADEWELL DRIVE 12/31/2021 365 Days Settled

HOUSTON, TX 77072

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 134.9%

Balance Sheet

Income Statement

Current Assets	53,098	Total Charges	289,500		Revenue per Visit	303.66
Fixed Assets	14,977	Contract Allowance	0	0.0%	Revenue per Episode	2,487.32
Other Assets	0	Operating Revenue	289,500	100.0%	Employee FTEs	0.00
Total Assets	53,098	Operating Expense	264,770	91.5%	Current Ratio	12.6
Current Liabilities	4,198	Operating Margin	24,730	8.5%	Days to Collect	45.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.8
Total Equity	48,900	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	53,098	Net Profit or Loss	24,730	8.5%	Return on Equity	50.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457974 TEXAS MEDICAL ENTERPRISES INC

141WHITTLESEY DRIVE

Cost Report not filed.

HEMPHILL, TX 75948

Employee FTEs 0

SABINE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

747831 TEXAS NURSE CARE HOME HEALTH AGENCY LLC

1313 E ALTON GLOOR BLVD STE 1-2

12/31/2021 365 Days Settled

BROWNSVILLE, TX 78526

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	487,844	Total Charges	2,767,465	Revenue per Visit	199.02
Fixed Assets	495,865	Contract Allowance	123,981	4.5%	Revenue per Episode 1,512.95
Other Assets	0	Operating Revenue	2,643,484	95.5%	Employee FTEs 0.00
Total Assets	780,926	Operating Expense	2,925,148	110.7%	Current Ratio 0.6
Current Liabilities	819,217	Operating Margin	-281,664	-10.7%	Days to Collect 5.5
Long Term Liabilities	867,857	Other Income	0	0.0%	Avg Payment Days 102.2
Total Equity	-906,148	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	780,926	Net Profit or Loss	(281,664)	-10.7%	Return on Equity 31.1%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

743170 TEXAS PREMIER CARE SERVICES INC

14525 FM 529 SUITE 102

12/31/2021 365 Days Settled

HOUSTON, TX 77095

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	57,785	Total Charges	0	Revenue per Visit	52.90
Fixed Assets	83,018	Contract Allowance	0	0.0%	Revenue per Episode 899.33
Other Assets	11	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	59,041	Operating Expense	110,667	0.0%	Current Ratio 7.2
Current Liabilities	7,981	Operating Margin	-110,667	0.0%	Days to Collect
Long Term Liabilities	66,261	Other Income	0	0.0%	Avg Payment Days 26.3
Total Equity	-15,201	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	59,041	Net Profit or Loss	(110,667)	0.0%	Return on Equity 728.0%

747325 TEXAS PREMIER HOME HEALTHCARE INC

4455 LBJ FREEWAY SUITE 816

12/31/2021 365 Days Settled

FARMERS BRANCH, TX 75244

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 6.5%

Balance Sheet

Income Statement

Current Assets	254,378	Total Charges	5,054,671	Revenue per Visit	277.14
Fixed Assets	196,000	Contract Allowance	0	0.0%	Revenue per Episode 1,420.64
Other Assets	0	Operating Revenue	5,054,671	100.0%	Employee FTEs 0.00
Total Assets	450,378	Operating Expense	4,901,060	97.0%	Current Ratio 108.3
Current Liabilities	2,348	Operating Margin	153,611	3.0%	Days to Collect 0.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	448,030	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	450,378	Net Profit or Loss	153,611	3.0%	Return on Equity 34.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747860 TEXAS PRIME HEALTHCARE INC

516 DYANN DRIVE

12/31/2021 365 Days Settled

ROYSE CITY, TX 75189

Employee FTEs 0

ROCKWALL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.8%

Balance Sheet

Income Statement

Current Assets	11,995	Total Charges	418,747	Revenue per Visit	296.56	
Fixed Assets	3,970	Contract Allowance	0	0.0%	Revenue per Episode	347.88
Other Assets	0	Operating Revenue	418,747	100.0%	Employee FTEs	0.00
Total Assets	14,686	Operating Expense	420,558	100.4%	Current Ratio	0.7
Current Liabilities	16,497	Operating Margin	-1,811	-0.4%	Days to Collect	8.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.3
Total Equity	-1,811	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,686	Net Profit or Loss	(1,811)	-0.4%	Return on Equity	100.0%

677796 TEXAS QUALITY HOME HEALTH

125 HERITAGE ROW

12/31/2021 365 Days Settled

MARLIN, TX 76661

Employee FTEs 0

FALLS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 41.8%

Balance Sheet

Income Statement

Current Assets	694,246	Total Charges	1,156,571	Revenue per Visit	186.31	
Fixed Assets	11,256	Contract Allowance	0	0.0%	Revenue per Episode	1,512.06
Other Assets	6,050	Operating Revenue	1,156,571	100.0%	Employee FTEs	0.00
Total Assets	700,296	Operating Expense	925,113	80.0%	Current Ratio	13.6
Current Liabilities	50,877	Operating Margin	231,458	20.0%	Days to Collect	28.5
Long Term Liabilities	149,900	Other Income	18,429	1.6%	Avg Payment Days	20.1
Total Equity	499,519	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	700,296	Net Profit or Loss	249,887	21.6%	Return on Equity	50.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459172 TEXAS QUALITY ONE MEDICAL SERVICES

2646 SOUTH LOOP SUITE #250

Cost Report not filed.

HOUSTON, TX 77054

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

747952 TEXAS RESIDENTIAL HEALTHCARE SERVICES

1318 HEIGHTS DR

12/31/2021 365 Days Settled

KATY, TX 77450

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 64.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	334,526	Total Charges	2,346,665		Revenue per Visit	168.75
Fixed Assets	158,840	Contract Allowance	0	0.0%	Revenue per Episode	2,072.88
Other Assets	0	Operating Revenue	2,346,665	100.0%	Employee FTEs	0.00
Total Assets	360,401	Operating Expense	2,244,362	95.6%	Current Ratio	26.4
Current Liabilities	12,682	Operating Margin	102,303	4.4%	Days to Collect	0.0
Long Term Liabilities	114,193	Other Income	63,757	2.7%	Avg Payment Days	2.1
Total Equity	233,526	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	360,401	Net Profit or Loss	166,060	7.1%	Return on Equity	71.1%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747999 TEXAS STAR WELLCARE LLC

3821 GILDAS PATH 12/31/2021 365 Days Settled

PFLUGERVILLE, TX 78660

Employee FTEs 0

TRAVIS

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%

747609 TEXAS TELEHEALTH

702 HIDALGO BOULEVARD SUITE #2 12/31/2021 365 Days Settled

ZAPATA, TX 78076

Employee FTEs 0

ZAPATA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

458025 TEXAS TOTAL CARE INC

21820 IH 10

6/30/2021 365 Days Settled

VIDOR, TX 77662

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 30.6%

Balance Sheet

Income Statement

Current Assets	428,979	Total Charges	6,047,008	Revenue per Visit	212.04	
Fixed Assets	155,035	Contract Allowance	0	0.0%	Revenue per Episode	215.22
Other Assets	0	Operating Revenue	6,047,008	100.0%	Employee FTEs	0.00
Total Assets	497,100	Operating Expense	7,445,247	123.1%	Current Ratio	0.2
Current Liabilities	2,037,397	Operating Margin	-1,398,239	-23.1%	Days to Collect	23.4
Long Term Liabilities	0	Other Income	263,631	4.4%	Avg Payment Days	37.3
Total Equity	-1,540,297	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	497,100	Net Profit or Loss	(1,134,608)	-18.8%	Return on Equity	73.7%

457922 TEXMED HOME HEALTH, INC.

1711 E CENTRAL TEXAS EXPRESSWAY
#309 A

12/31/2021 365 Days Settled

KILLEEN, TX 76541

Employee FTEs 0

BELL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.0%

Balance Sheet

Income Statement

Current Assets	2,359,485	Total Charges	3,633,469	Revenue per Visit	232.93	
Fixed Assets	530,811	Contract Allowance	0	0.0%	Revenue per Episode	522.45
Other Assets	2,877	Operating Revenue	3,633,469	100.0%	Employee FTEs	0.00
Total Assets	2,521,227	Operating Expense	3,211,180	88.4%	Current Ratio	2.4
Current Liabilities	965,336	Operating Margin	422,289	11.6%	Days to Collect	123.4
Long Term Liabilities	0	Other Income	958,250	26.4%	Avg Payment Days	10.5
Total Equity	1,555,891	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,521,227	Net Profit or Loss	1,380,539	38.0%	Return on Equity	88.7%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457655 TEXOMA MEDICAL CENTER HOME HEALTH SERVICES

2600 N SAM RAYBURN FREEWAY SUITE 200 Cost Report not filed.

SHERMAN, TX 75090

Employee FTEs 0

GRAYSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

453153 THANK YOU NURSES LTD

3517 NORTH WARE ROAD

12/31/2021 365 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677911 THANK YOU NURSES LTD

4242 WOODCOCK DRIVE STE 150

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

679714 THE COLONY HEALTH SERVICES INC

5610 AVIS HILL COURT

Cost Report not filed.

FULSHEAR, TX 77441

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747040 THE COMFORTER HEALTHCARE SERVICES

4121 MARVIN D LOVE FRWY SUITE 1000 12/31/2021 365 Days Settled

DALLAS, TX 75224

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747186 THE FAMILY HOME HEALTH CARE SERVICES OF TEXAS, INC

11104 WEST AIRPORT BLVD STE #218 12/31/2021 365 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.0%

Balance Sheet

Income Statement

Current Assets	247,287	Total Charges	2,840,693		Revenue per Visit	187.18
Fixed Assets	9,653	Contract Allowance	0	0.0%	Revenue per Episode	1,799.72
Other Assets	0	Operating Revenue	2,840,693	100.0%	Employee FTEs	0.00
Total Assets	247,287	Operating Expense	2,800,498	98.6%	Current Ratio	1.2
Current Liabilities	201,224	Operating Margin	40,195	1.4%	Days to Collect	2.4
Long Term Liabilities	38,000	Other Income	0	0.0%	Avg Payment Days	0.5
Total Equity	8,063	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	247,287	Net Profit or Loss	40,195	1.4%	Return on Equity	498.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679790 THE FOUNTAINS HOME HEALTH AGENCY

8330 LBJ FREEWAY SUITE 490

12/31/2021 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679363 THE FOUR GROUP HOMECARE LLC

4615 SOUTHWEST FREEWAY SUITE # 400 12/31/2021 365 Days Settled

HOUSTON, TX 77027

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	69,501	Total Charges	1,316,963		Revenue per Visit	263.39
Fixed Assets	42,844	Contract Allowance	0	0.0%	Revenue per Episode	1,450.40
Other Assets	0	Operating Revenue	1,316,963	100.0%	Employee FTEs	0.00
Total Assets	69,501	Operating Expense	1,159,168	88.0%	Current Ratio	4.7
Current Liabilities	14,740	Operating Margin	157,795	12.0%	Days to Collect	11.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.6
Total Equity	54,761	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	69,501	Net Profit or Loss	157,795	12.0%	Return on Equity	288.2%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747573 THE HOME HEALTH TEAM

8330 LBJ FREEWAY SUITE B-1055

12/31/2021 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.0%

Balance Sheet

Income Statement

Current Assets	98,835	Total Charges	1,458,575	Revenue per Visit	187.67
Fixed Assets	94,881	Contract Allowance	0	0.0%	Revenue per Episode 1,715.96
Other Assets	0	Operating Revenue	1,458,575	100.0%	Employee FTEs 0.00
Total Assets	193,716	Operating Expense	2,165,036	148.4%	Current Ratio 0.2
Current Liabilities	535,517	Operating Margin	-706,461	-48.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 6.0
Total Equity	-341,801	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	193,716	Net Profit or Loss	(706,461)	-48.4%	Return on Equity 206.7%

747734 THE LEGACY AT HOME

6101 OHIO DR STE 100

9/30/2021 365 Days Settled

PLANO, TX 75024

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 17.3%

Balance Sheet

Income Statement

Current Assets	1,261,254	Total Charges	5,745,421	Revenue per Visit	157.86
Fixed Assets	182,536	Contract Allowance	24,244	0.4%	Revenue per Episode 2,420.87
Other Assets	0	Operating Revenue	5,721,177	99.6%	Employee FTEs 0.00
Total Assets	1,272,025	Operating Expense	6,607,695	115.5%	Current Ratio 1.7
Current Liabilities	749,588	Operating Margin	-886,518	-15.5%	Days to Collect 51.0
Long Term Liabilities	0	Other Income	924,585	16.2%	Avg Payment Days 8.8
Total Equity	522,437	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,272,025	Net Profit or Loss	38,067	0.7%	Return on Equity 7.3%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457491 THE MEDICAL TEAM INC

45 N E LOOP 410 SUITE 800

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78216

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

679078 THE MEDICAL TEAM INC

14205 BURNET ROAD SUITE 650

12/31/2021 365 Days Settled

AUSTIN, TX 78728

Employee FTEs 0

TRAVIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747750 THE MEDICAL TEAM INC

12200 FORD ROAD SUITE #A 330

12/31/2021 365 Days Settled

DALLAS, TX 75234

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

453181 THE POTTERS HEALTHCARE SERVICES

873 S STEMMONS FRWY SUITE 100 12/31/2021 365 Days Settled

LEWISVILLE, TX 75067

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679749 THE PROVIDENCE HOME HEALTH SERVICES INC

11420 DAIRY ASHFORD RD SUITE #108 12/31/2021 365 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 21.0%

Balance Sheet

Income Statement

Current Assets	1,579,604	Total Charges	2,448,709		Revenue per Visit	179.62
Fixed Assets	25,573	Contract Allowance	881	0.0%	Revenue per Episode	2,031.92
Other Assets	182,548	Operating Revenue	2,447,828	100.0%	Employee FTEs	0.00
Total Assets	1,786,020	Operating Expense	3,508,653	143.3%	Current Ratio	0.7
Current Liabilities	2,340,900	Operating Margin	-1,060,825	-43.3%	Days to Collect	136.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	253.3
Total Equity	-554,880	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,786,020	Net Profit or Loss	(1,060,825)	-43.3%	Return on Equity	191.2%

673167 THE ULTIMATE HOME CARE

2507 LACEWING LANE 12/31/2021 365 Days Settled

HOUSTON, TX 77067

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.8%

Balance Sheet

Income Statement

Current Assets	101,236	Total Charges	328,044		Revenue per Visit	211.36
Fixed Assets	25,000	Contract Allowance	0	0.0%	Revenue per Episode	1,344.39
Other Assets	0	Operating Revenue	328,044	100.0%	Employee FTEs	0.00
Total Assets	121,236	Operating Expense	250,180	76.3%	Current Ratio	2.9
Current Liabilities	35,145	Operating Margin	77,864	23.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	86,091	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	121,236	Net Profit or Loss	77,864	23.7%	Return on Equity	90.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

673162 THERACARE HOME HEALTH

11104 WEST AIRPORT BOULEVARD SUITE 12/31/2021 365 Days Settled
255A

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.1%

Balance Sheet

Income Statement

Current Assets	1,257,618	Total Charges	5,127,878		Revenue per Visit	254.67
Fixed Assets	168,791	Contract Allowance	0	0.0%	Revenue per Episode	264.30
Other Assets	2,293,509	Operating Revenue	5,127,878	100.0%	Employee FTEs	0.00
Total Assets	3,609,858	Operating Expense	4,377,331	85.4%	Current Ratio	3.1
Current Liabilities	404,122	Operating Margin	750,547	14.6%	Days to Collect	88.5
Long Term Liabilities	0	Other Income	11,970	0.2%	Avg Payment Days	14.5
Total Equity	3,205,736	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,609,858	Net Profit or Loss	762,517	14.9%	Return on Equity	23.8%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677248 THERACARE HOME HEALTH

8122 DATAPOINT DRIVE, SUITE 410A 12/31/2021 365 Days Settled

SAN ANTONIO, TX 78229

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.5%

Balance Sheet

Income Statement

Current Assets	306,121	Total Charges	3,293,543		Revenue per Visit	230.26
Fixed Assets	89,320	Contract Allowance	0	0.0%	Revenue per Episode	236.04
Other Assets	362,895	Operating Revenue	3,293,543	100.0%	Employee FTEs	0.00
Total Assets	728,241	Operating Expense	3,157,063	95.9%	Current Ratio	0.9
Current Liabilities	325,119	Operating Margin	136,480	4.1%	Days to Collect	31.1
Long Term Liabilities	0	Other Income	10,531	0.3%	Avg Payment Days	14.6
Total Equity	403,122	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	728,241	Net Profit or Loss	147,011	4.5%	Return on Equity	36.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

678372 THERACARE HOME HEALTH

704 LONGMIRE ROAD, SUITE 200

12/31/2021 365 Days Settled

CONROE, TX 77304

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 67.9%

Balance Sheet

Income Statement

Current Assets	866,796	Total Charges	4,568,872		Revenue per Visit	222.78
Fixed Assets	124,622	Contract Allowance	0	0.0%	Revenue per Episode	229.07
Other Assets	262,222	Operating Revenue	4,568,872	100.0%	Employee FTEs	0.00
Total Assets	1,208,880	Operating Expense	4,519,417	98.9%	Current Ratio	1.3
Current Liabilities	678,764	Operating Margin	49,455	1.1%	Days to Collect	68.0
Long Term Liabilities	0	Other Income	3,953	0.1%	Avg Payment Days	36.4
Total Equity	530,116	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,208,880	Net Profit or Loss	53,408	1.2%	Return on Equity	10.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679084 THERACARE HOME HEALTH

6221 SOUTHWEST BOULEVARD, SUITE 200 12/31/2021 365 Days Settled

BENBROOK, TX 76132

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.3%

Balance Sheet

Income Statement

Current Assets	449,654	Total Charges	1,423,867		Revenue per Visit	289.09
Fixed Assets	53,557	Contract Allowance	0	0.0%	Revenue per Episode	290.22
Other Assets	253,732	Operating Revenue	1,423,867	100.0%	Employee FTEs	0.00
Total Assets	731,390	Operating Expense	1,034,258	72.6%	Current Ratio	4.8
Current Liabilities	93,092	Operating Margin	389,609	27.4%	Days to Collect	112.3
Long Term Liabilities	0	Other Income	679	0.0%	Avg Payment Days	0.4
Total Equity	638,298	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	731,390	Net Profit or Loss	390,288	27.4%	Return on Equity	61.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679293 THERACARE HOME HEALTH

525 ROUND ROCK WEST DRIVE SUITE A170 12/31/2021 365 Days Settled

ROUND ROCK, TX 78681

Employee FTEs 0

WILLIAMSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.5%

Balance Sheet

Income Statement

Current Assets	-94,535	Total Charges	2,431,603		Revenue per Visit	252.75
Fixed Assets	134,902	Contract Allowance	0	0.0%	Revenue per Episode	1,692.09
Other Assets	355,160	Operating Revenue	2,431,603	100.0%	Employee FTEs	0.00
Total Assets	302,555	Operating Expense	2,158,628	88.8%	Current Ratio	(0.5)
Current Liabilities	191,891	Operating Margin	272,975	11.2%	Days to Collect	(17.9)
Long Term Liabilities	0	Other Income	9,680	0.4%	Avg Payment Days	32.4
Total Equity	110,664	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	302,555	Net Profit or Loss	282,655	11.6%	Return on Equity	255.4%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679407 THERACARE HOME HEALTH

16750 WESTGROVE SUITE 300

12/31/2021 365 Days Settled

ADDISON, TX 75001

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.1%

Balance Sheet

Income Statement

Current Assets	1,108,384	Total Charges	4,825,377		Revenue per Visit	243.78
Fixed Assets	195,674	Contract Allowance	0	0.0%	Revenue per Episode	247.80
Other Assets	3,451,825	Operating Revenue	4,825,377	100.0%	Employee FTEs	0.00
Total Assets	4,636,051	Operating Expense	4,123,383	85.5%	Current Ratio	2.8
Current Liabilities	391,001	Operating Margin	701,994	14.5%	Days to Collect	83.0
Long Term Liabilities	0	Other Income	15,943	0.3%	Avg Payment Days	16.1
Total Equity	4,245,050	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,636,051	Net Profit or Loss	717,937	14.9%	Return on Equity	16.9%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747992 THERACARE SERVICES, LLC

209 S. DANVILLE DR., SUITE B107

12/31/2021 365 Days Settled

ABILENE, TX 79605

Employee FTEs 0

TAYLOR

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679380 THREE STAR HOME HEALTH AGENCY INC

407 N CEDAR RIDGE SUITE 325

12/31/2021 365 Days Settled

DUNCANVILLE, TX 75116

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

679443 TILTON HEALTHCARE INC

3210 CHERRY CREEK DR

Cost Report not filed.

MISSOURI CITY, TX 77459

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679756 TIMELESS HOME HEALTH INC

8506 OLD BROOK DRIVE

12/31/2021 365 Days Settled

HOUSTON, TX 77071

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

679789 TIMELY CARE HOME HEALTH

1350 E. ARAPAHO RD., STE # 208

12/31/2021 365 Days Settled

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	249,610	Total Charges	442,972		Revenue per Visit	166.32
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,418.40
Other Assets	0	Operating Revenue	442,972	100.0%	Employee FTEs	0.00
Total Assets	249,610	Operating Expense	444,197	100.3%	Current Ratio	(139.0)
Current Liabilities	-1,796	Operating Margin	-1,225	-0.3%	Days to Collect	14.9
Long Term Liabilities	0	Other Income	114,477	25.8%	Avg Payment Days	0.0
Total Equity	251,406	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	249,610	Net Profit or Loss	113,252	25.6%	Return on Equity	45.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679343 TITAN HEALTH SERVICES LLC

10010 ROGERS CROSSING STE 210

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78251

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	64,096	Total Charges	133,855		Revenue per Visit	204.33
Fixed Assets	55,490	Contract Allowance	0	0.0%	Revenue per Episode	1,477.31
Other Assets	60,500	Operating Revenue	133,855	100.0%	Employee FTEs	0.00
Total Assets	126,191	Operating Expense	292,889	218.8%	Current Ratio	0.7
Current Liabilities	98,597	Operating Margin	-159,034	-118.8%	Days to Collect	49.6
Long Term Liabilities	0	Other Income	549,909	410.8%	Avg Payment Days	14.2
Total Equity	27,594	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	126,191	Net Profit or Loss	390,875	292.0%	Return on Equity	1,416.5%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747614 TLC HOME HEALTHCARE SERVICES INC

1635 N. LEE TREVINO, SUITE B

12/31/2021 365 Days Settled

EL PASO, TX 79936

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 24.9%

Balance Sheet

Income Statement

Current Assets	301,126	Total Charges	2,459,355		Revenue per Visit	169.82
Fixed Assets	52,293	Contract Allowance	2,546	0.1%	Revenue per Episode	196.74
Other Assets	39,000	Operating Revenue	2,456,809	99.9%	Employee FTEs	0.00
Total Assets	347,197	Operating Expense	2,210,681	90.0%	Current Ratio	1.1
Current Liabilities	271,597	Operating Margin	246,128	10.0%	Days to Collect	24.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.2
Total Equity	75,600	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	347,197	Net Profit or Loss	246,128	10.0%	Return on Equity	325.6%

453114 TLC HOMECARE

15110 MINTZ LANE

Cost Report not filed.

HOUSTON, TX 77014

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459310 TODAYS HEALTHCARE LLC

8602 JASON STREET

12/31/2021 365 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

679349 TOFY HEALTH CARE SERVICES, INC.

8303 SOUTHWEST FREEWAY #445

12/31/2021 365 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 111.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	484,827	Total Charges	561,226	Revenue per Visit	242.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,039.16
Other Assets	0	Operating Revenue	561,226	100.0%	Employee FTEs 0.00
Total Assets	484,827	Operating Expense	751,433	133.9%	Current Ratio 2.3
Current Liabilities	214,375	Operating Margin	-190,207	-33.9%	Days to Collect 0.0
Long Term Liabilities	499,900	Other Income	0	0.0%	Avg Payment Days 24.6
Total Equity	-229,448	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	484,827	Net Profit or Loss	(190,207)	-33.9%	Return on Equity 82.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

458148 TOMBALL REGIONAL HOME HEALTH

425 HOLDERRIETH BLVD SUITE 211 12/31/2021 365 Days Settled

TOMBALL, TX 77375

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 44.7%

Balance Sheet

Income Statement

Current Assets	359,185	Total Charges	1,904,394		Revenue per Visit	257.76
Fixed Assets	31,164	Contract Allowance	2,800	0.1%	Revenue per Episode	1,873.00
Other Assets	178,216	Operating Revenue	1,901,594	99.9%	Employee FTEs	0.00
Total Assets	554,057	Operating Expense	2,251,090	118.4%	Current Ratio	0.3
Current Liabilities	1,247,849	Operating Margin	-349,496	-18.4%	Days to Collect	67.6
Long Term Liabilities	49,401	Other Income	690	0.0%	Avg Payment Days	5.1
Total Equity	-743,193	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	554,057	Net Profit or Loss	(348,806)	-18.3%	Return on Equity	46.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747005 TOO CARE HOME HEALTH AGENCY INC

8330 MEADOW ROAD SUITE 222 12/31/2021 365 Days Settled

DALLAS, TX 75231

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 11.5%

Balance Sheet

Income Statement

Current Assets	837,432	Total Charges	1,053,443		Revenue per Visit	191.28
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	845.40
Other Assets	0	Operating Revenue	1,053,443	100.0%	Employee FTEs	0.00
Total Assets	837,432	Operating Expense	1,338,687	127.1%	Current Ratio	281.8
Current Liabilities	2,972	Operating Margin	-285,244	-27.1%	Days to Collect	12.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.8
Total Equity	834,460	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	837,432	Net Profit or Loss	(285,244)	-27.1%	Return on Equity	-34.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677927 TOP HEALTH CARE, INC.

2626 SOUTH LOOP WEST SUITE # 261 12/31/2021 365 Days Settled

HOUSTON, TX 77054

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

747825 TOPHILL HOMECARE SERVICES INC

3514 BROADKNOLL LANE

Cost Report not filed.

SUGAR LAND, TX 77498

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747719 TOPICAL HEALTHCARE SERVICES INC

9898 BISSONNET ST SUITE 635

12/31/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

679433 TOPMAK HEALTH CARE SERVICES INC

9911 LAKE JUNE RD STE C

12/31/2021 365 Days Settled

DALLAS, TX 75217

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747772 TORO HOME HEALTH SERVICES INC

5920 NARAVISTA DRIVE

12/31/2021 365 Days Settled

DALLAS, TX 75249

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 9.3%

Balance Sheet

Income Statement

Current Assets	122,826	Total Charges	1,691,763	Revenue per Visit	253.76
Fixed Assets	1,600	Contract Allowance	0	0.0%	Revenue per Episode 1,552.69
Other Assets	0	Operating Revenue	1,691,763	100.0%	Employee FTEs 0.00
Total Assets	124,426	Operating Expense	238,733	14.1%	Current Ratio (4.5)
Current Liabilities	-27,018	Operating Margin	1,453,030	85.9%	Days to Collect 0.0
Long Term Liabilities	387,669	Other Income	0	0.0%	Avg Payment Days (82.5)
Total Equity	-236,225	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	124,426	Net Profit or Loss	1,453,030	85.9%	Return on Equity -615.1%

679490 TORRES HOME HEALTH SERVICE L C

7511 MCPHERSON RD STE 6A

12/31/2021 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	298,004	Total Charges	651,329	Revenue per Visit	164.39
Fixed Assets	396,771	Contract Allowance	0	0.0%	Revenue per Episode 1,765.12
Other Assets	0	Operating Revenue	651,329	100.0%	Employee FTEs 0.00
Total Assets	594,922	Operating Expense	712,496	109.4%	Current Ratio
Current Liabilities	0	Operating Margin	-61,167	-9.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	594,922	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	594,922	Net Profit or Loss	(61,167)	-9.4%	Return on Equity -10.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459308 TOTAL CONCEPT HOME HEALTH AGENCY

11842 RICEVILLE SCHOOL ROAD

Cost Report not filed.

HOUSTON, TX 77031

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

459406 TOTAL HOME CARE INC

1419 WEST 24TH ST

9/30/2021 365 Days Settled

HOUSTON, TX 77008

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	597,946	Total Charges	1,597,308	Revenue per Visit	235.92
Fixed Assets	345,405	Contract Allowance	0	0.0%	Revenue per Episode 1,626.00
Other Assets	0	Operating Revenue	1,597,308	100.0%	Employee FTEs 0.00
Total Assets	606,509	Operating Expense	1,609,537	100.8%	Current Ratio 2.8
Current Liabilities	217,075	Operating Margin	-12,229	-0.8%	Days to Collect 134.7
Long Term Liabilities	453,393	Other Income	253,981	15.9%	Avg Payment Days 7.7
Total Equity	-63,959	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	606,509	Net Profit or Loss	241,752	15.1%	Return on Equity -378.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457928 TOTAL HOME HEALTH

10010 SAN PEDRO SUITE #120

Cost Report not filed.

SAN ANTONIO, TX 78216

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

458099 TOTAL HOME HEALTH & REHAB SERVICES

2550 NORTH LOOP FREEWAY WEST, #220 Cost Report not filed.

HOUSTON, TX 77092

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679462 TOTAL HOME HEALTH BEAUMONT

11115 A EASTEX FREEWAY

Cost Report not filed.

BEAUMONT, TX 77708

Employee FTEs 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

679596 TOTAL HOME HEALTH CONROE

2253 LOOP 336 SUITE D

Cost Report not filed.

CONROE, TX 77304

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457823 TOTAL PATIENT CARE HOME HEALTH

331 MELROSE DRIVE SUITE 150 12/31/2021 365 Days Settled

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 23.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	891,409	Total Charges	4,092,381		Revenue per Visit	180.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,727.68
Other Assets	0	Operating Revenue	4,092,381	100.0%	Employee FTEs	0.00
Total Assets	891,409	Operating Expense	3,687,862	90.1%	Current Ratio	1.1
Current Liabilities	846,698	Operating Margin	404,519	9.9%	Days to Collect	34.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	44,711	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	891,409	Net Profit or Loss	404,519	9.9%	Return on Equity	904.7%

747302 TOWN AND COUNTRY HOME CARE & REHAB LLC

178 S MAIN STREET 12/31/2021 365 Days Settled

VAN ALSTYNE, TX 75495

Employee FTEs 0

GRAYSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457869 TRADITIONAL HEALTHCARE SERVICES

918 N DALLAS AVE

12/31/2021 365 Days Settled

LANCASTER, TX 75146

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

747768 TRADITIONS HEALTH

107 SW MAIN STREET

12/31/2021 365 Days Settled

ENNIS, TX 75119

Employee FTEs 0

ELLIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.3%

Balance Sheet

Income Statement

Current Assets	776,680	Total Charges	1,158,675	Revenue per Visit	152.09
Fixed Assets	60,897	Contract Allowance	22,419	1.9%	Revenue per Episode 1,622.72
Other Assets	320,713	Operating Revenue	1,136,256	98.1%	Employee FTEs 0.00
Total Assets	1,110,180	Operating Expense	1,294,517	113.9%	Current Ratio 130.1
Current Liabilities	5,971	Operating Margin	-158,261	-13.9%	Days to Collect 249.5
Long Term Liabilities	1,627,853	Other Income	0	0.0%	Avg Payment Days 2.7
Total Equity	-523,644	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,110,180	Net Profit or Loss	(158,261)	-13.9%	Return on Equity 30.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457877 TRADITIONS HEALTH CARE

1862 ROCK PRAIRIE RD SUITE 202

12/31/2021 365 Days Settled

COLLEGE STATION, TX 77845

Employee FTEs 0

BRAZOS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.2%

Balance Sheet

Income Statement

Current Assets	7,576,984	Total Charges	5,254,244		Revenue per Visit	150.90
Fixed Assets	557,455	Contract Allowance	54,847	1.0%	Revenue per Episode	1,750.13
Other Assets	217,914	Operating Revenue	5,199,397	99.0%	Employee FTEs	0.00
Total Assets	8,020,708	Operating Expense	5,256,328	101.1%	Current Ratio	(403.2)
Current Liabilities	-18,790	Operating Margin	-56,931	-1.1%	Days to Collect	531.9
Long Term Liabilities	20,150	Other Income	0	0.0%	Avg Payment Days	(2.3)
Total Equity	8,019,348	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,020,708	Net Profit or Loss	(56,931)	-1.1%	Return on Equity	-0.7%

457951 TRADITIONS HEALTH CARE

1820 SHILOH RD #1101

12/31/2021 365 Days Settled

TYLER, TX 75703

Employee FTEs 0

SMITH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.0%

Balance Sheet

Income Statement

Current Assets	2,512,560	Total Charges	4,967,887		Revenue per Visit	174.65
Fixed Assets	53,670	Contract Allowance	51,416	1.0%	Revenue per Episode	1,651.87
Other Assets	251,274	Operating Revenue	4,916,471	99.0%	Employee FTEs	0.00
Total Assets	2,772,284	Operating Expense	3,032,834	61.7%	Current Ratio	310.0
Current Liabilities	8,104	Operating Margin	1,883,637	38.3%	Days to Collect	186.3
Long Term Liabilities	0	Other Income	8	0.0%	Avg Payment Days	0.5
Total Equity	2,764,180	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,772,284	Net Profit or Loss	1,883,645	38.3%	Return on Equity	68.1%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

458141 TRADITIONS HEALTH CARE

1192 D WEST DALLAS

12/31/2021 365 Days Settled

CONROE, TX 77304

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 80.3%

Balance Sheet

Income Statement

Current Assets	4,306,588	Total Charges	6,660,944		Revenue per Visit	164.78
Fixed Assets	211,221	Contract Allowance	195,374	2.9%	Revenue per Episode	1,931.93
Other Assets	20,658	Operating Revenue	6,465,570	97.1%	Employee FTEs	0.00
Total Assets	4,372,990	Operating Expense	5,325,560	82.4%	Current Ratio	283.3
Current Liabilities	15,199	Operating Margin	1,140,010	17.6%	Days to Collect	243.0
Long Term Liabilities	-12,232	Other Income	11	0.0%	Avg Payment Days	1.2
Total Equity	4,370,023	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,372,990	Net Profit or Loss	1,140,021	17.6%	Return on Equity	26.1%

678338 TRADITIONS HEALTH CARE

4362 N US HWY 259 SUITE A

12/31/2021 365 Days Settled

LONGVIEW, TX 75605

Employee FTEs 0

GREGG

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 85.3%

Balance Sheet

Income Statement

Current Assets	429,286	Total Charges	1,332,634		Revenue per Visit	184.74
Fixed Assets	92,181	Contract Allowance	9,336	0.7%	Revenue per Episode	1,702.81
Other Assets	717,888	Operating Revenue	1,323,298	99.3%	Employee FTEs	0.00
Total Assets	1,153,936	Operating Expense	1,107,354	83.7%	Current Ratio	615.9
Current Liabilities	697	Operating Margin	215,944	16.3%	Days to Collect	118.4
Long Term Liabilities	1,763,393	Other Income	2	0.0%	Avg Payment Days	0.2
Total Equity	-610,154	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,153,936	Net Profit or Loss	215,946	16.3%	Return on Equity	-35.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747834 TRADITIONS HEALTH CARE

1608 EAST MAIN STREET SUITE 115 12/31/2021 365 Days Settled

MADISONVILLE, TX 77864

Employee FTEs 0

MADISON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.8%

Balance Sheet

Income Statement

Current Assets	2,863,891	Total Charges	3,371,525		Revenue per Visit	172.58
Fixed Assets	174,199	Contract Allowance	55,925	1.7%	Revenue per Episode	1,459.74
Other Assets	2,580	Operating Revenue	3,315,600	98.3%	Employee FTEs	0.00
Total Assets	2,955,992	Operating Expense	2,650,339	79.9%	Current Ratio	220.3
Current Liabilities	13,000	Operating Margin	665,261	20.1%	Days to Collect	315.3
Long Term Liabilities	1,673	Other Income	4	0.0%	Avg Payment Days	1.6
Total Equity	2,941,319	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,955,992	Net Profit or Loss	665,265	20.1%	Return on Equity	22.6%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747337 TRADITIONS HOME HEALTHCARE

5045 LORIMAR DR SUITE 230

12/31/2021 365 Days Settled

PLANO, TX 75093

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.9%

Balance Sheet

Income Statement

Current Assets	7,245	Total Charges	51,002		Revenue per Visit	297.49
Fixed Assets	45,994	Contract Allowance	0	0.0%	Revenue per Episode	1,235.03
Other Assets	0	Operating Revenue	51,002	100.0%	Employee FTEs	0.00
Total Assets	53,239	Operating Expense	78,082	153.1%	Current Ratio	0.7
Current Liabilities	10,292	Operating Margin	-27,080	-53.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	42,947	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	53,239	Net Profit or Loss	(27,080)	-53.1%	Return on Equity	-63.1%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679389 TRANS AMERICAN HEALTHCARE INC

19511 PLANTATION ORCHARD LANE 12/31/2021 365 Days Settled

RICHMOND, TX 77407

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679351 TRANS ATLANTIC HOME HEALTH

2533 WEST TRENTON ROAD SUITE A8 12/31/2021 365 Days Settled

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679508 TRANSCARE

5011 MOURNING DOVE DR

12/31/2021 365 Days Settled

RICHMOND, TX 77469

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 111.1%

Balance Sheet

Income Statement

Current Assets	78,307	Total Charges	810,634		Revenue per Visit	198.09
Fixed Assets	69,033	Contract Allowance	0	0.0%	Revenue per Episode	2,213.50
Other Assets	131,458	Operating Revenue	810,634	100.0%	Employee FTEs	0.00
Total Assets	214,885	Operating Expense	790,550	97.5%	Current Ratio	0.9
Current Liabilities	86,755	Operating Margin	20,084	2.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	75,305	9.3%	Avg Payment Days	1.3
Total Equity	128,130	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	214,885	Net Profit or Loss	95,389	11.8%	Return on Equity	74.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747420 TRANSITION HOME HEALTH CARE

4888 LOOP CENTRAL DRIVE, SUITE 450 12/31/2021 365 Days Settled

HOUSTON, TX 77081

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 17.4%

Balance Sheet

Income Statement

Current Assets	5,761,169	Total Charges	12,347,910		Revenue per Visit	200.58
Fixed Assets	169,587	Contract Allowance	935	0.0%	Revenue per Episode	2,163.91
Other Assets	12,917	Operating Revenue	12,346,975	100.0%	Employee FTEs	0.00
Total Assets	5,864,454	Operating Expense	9,818,758	79.5%	Current Ratio	3.5
Current Liabilities	1,667,953	Operating Margin	2,528,217	20.5%	Days to Collect	94.2
Long Term Liabilities	0	Other Income	333,371	2.7%	Avg Payment Days	11.6
Total Equity	4,196,501	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,864,454	Net Profit or Loss	2,861,588	23.2%	Return on Equity	68.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677810 TRANSITIONAL HOME HEALTH CARE

2212 ARLINGTON DOWNS SUITE 105 12/31/2021 365 Days Settled

ARLINGTON, TX 76011

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747583 TREASURE CARE HOME HEALTH INC

17302 GALLOWAY FOREST DR 12/31/2021 365 Days Settled

RICHMOND, TX 77407

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 227.0%

Balance Sheet

Income Statement

Current Assets	22,549	Total Charges	242,621		Revenue per Visit	408.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,049.50
Other Assets	104,505	Operating Revenue	242,621	100.0%	Employee FTEs	0.00
Total Assets	127,054	Operating Expense	304,315	125.4%	Current Ratio	0.3
Current Liabilities	77,455	Operating Margin	-61,694	-25.4%	Days to Collect	0.0
Long Term Liabilities	110,005	Other Income	0	0.0%	Avg Payment Days	21.7
Total Equity	-60,406	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	127,054	Net Profit or Loss	(61,694)	-25.4%	Return on Equity	102.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457905 TREASURE LIFE HEALTHCARE SERVICES INC

8111 LBJ FREEWAY SUITE # 1340A

12/31/2021 365 Days Settled

DALLAS, TX 75251

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 115.6%

Balance Sheet

Income Statement

Current Assets	85,825	Total Charges	980,580		Revenue per Visit	275.74
Fixed Assets	4,169	Contract Allowance	0	0.0%	Revenue per Episode	1,342.76
Other Assets	125,000	Operating Revenue	980,580	100.0%	Employee FTEs	0.00
Total Assets	210,825	Operating Expense	903,435	92.1%	Current Ratio	0.7
Current Liabilities	128,525	Operating Margin	77,145	7.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	26.9
Total Equity	82,300	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	210,825	Net Profit or Loss	77,145	7.9%	Return on Equity	93.7%

677889 TREND HEALTH CARE INC

915 SOUTH JUPITER RD

12/31/2021 365 Days Settled

GARLAND, TX 75042

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.0%

Balance Sheet

Income Statement

Current Assets	260,629	Total Charges	849,123		Revenue per Visit	240.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,551.36
Other Assets	0	Operating Revenue	849,123	100.0%	Employee FTEs	0.00
Total Assets	260,629	Operating Expense	908,589	107.0%	Current Ratio	9.8
Current Liabilities	26,551	Operating Margin	-59,466	-7.0%	Days to Collect	14.6
Long Term Liabilities	648,000	Other Income	2	0.0%	Avg Payment Days	9.4
Total Equity	-413,922	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	260,629	Net Profit or Loss	(59,464)	-7.0%	Return on Equity	14.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

743161 TRENDY CARE HOME HEALTH SERVICES

6413 COPANO BAY DRIVE

12/31/2021 365 Days Settled

ROWLETT, TX 75089

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

747421 TRI-FLEXSI HOME HEALTH CARE, INC.

2207 BLODGETT ST

12/31/2021 365 Days Settled

HOUSTON, TX 77004

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 118.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	80,826	Total Charges	13,773	Revenue per Visit	98.26
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 135.93
Other Assets	0	Operating Revenue	13,773	100.0%	Employee FTEs 0.00
Total Assets	80,826	Operating Expense	655,207	4,757.2%	Current Ratio
Current Liabilities	0	Operating Margin	-641,434	-4,657.2%	Days to Collect 568.4
Long Term Liabilities	49,165	Other Income	614,477	4,461.5%	Avg Payment Days 0.0
Total Equity	31,661	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	80,826	Net Profit or Loss	(26,957)	-195.7%	Return on Equity -85.1%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459050 TRI ACECARE HOME HEALTH SERVICES INC

2506 A NANTUCKET DRIVE

12/31/2021 365 Days Settled

HOUSTON, TX 77057

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

458280 TRI COUNTY HOME HEALTH

117 HUGO STREET SUITE B

12/31/2021 365 Days Settled

KERRVILLE, TX 78028

Employee FTEs 0

KERR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 44.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	891,546	Total Charges	3,285,046	Revenue per Visit	271.42
Fixed Assets	239,087	Contract Allowance	0	0.0%	Revenue per Episode 1,660.29
Other Assets	0	Operating Revenue	3,285,046	100.0%	Employee FTEs 0.00
Total Assets	1,039,171	Operating Expense	2,858,762	87.0%	Current Ratio 14.7
Current Liabilities	60,795	Operating Margin	426,284	13.0%	Days to Collect 6.8
Long Term Liabilities	197,741	Other Income	692,144	21.1%	Avg Payment Days 7.8
Total Equity	780,635	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,039,171	Net Profit or Loss	1,118,428	34.0%	Return on Equity 143.3%

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

678140 TRI STAR HOME CARE INC

1106 WEST 6TH STREET

Cost Report not filed.

CISCO, TX 76437

Employee FTEs 0

EASTLAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

678422 TRICARE HOME HEALTH SERVICES INC

5724 KENWICK

8/31/2021 365 Days Settled

SAN ANTONIO, TX 78238

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.4%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	780,993	Total Charges	622,145	Revenue per Visit	255.71
Fixed Assets	75,824	Contract Allowance	0	0.0%	Revenue per Episode 1,707.11
Other Assets	0	Operating Revenue	622,145	100.0%	Employee FTEs 0.00
Total Assets	780,993	Operating Expense	1,084,836	174.4%	Current Ratio 269.0
Current Liabilities	2,903	Operating Margin	-462,691	-74.4%	Days to Collect 8.4
Long Term Liabilities	889,701	Other Income	511,687	82.2%	Avg Payment Days 1.0
Total Equity	-111,611	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	780,993	Net Profit or Loss	48,996	7.9%	Return on Equity -43.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747814 TRICOR HOME HEALTH CARE INC

10031 PLANTATION MILL PLACE 12/31/2021 365 Days Settled

MISSOURI CITY, TX 77459

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747529 TRINITY ANGELS HEALTHCARE SERVICES INC

2306 GUTHRIE ROAD SUITE #260-F

12/31/2021 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

679324 TRINITY HEALTH AND HOME CARE SERVICES LLC

2720 STAIN GLASS CT

12/31/2021 365 Days Settled

CARROLLTON, TX 75007

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 38.5%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	654,589	Revenue per Visit	231.37
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,194.14
Other Assets	-38,720	Operating Revenue	654,589	100.0%	Employee FTEs 0.00
Total Assets	-38,720	Operating Expense	693,309	105.9%	Current Ratio
Current Liabilities	0	Operating Margin	-38,720	-5.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-38,720	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-38,720	Net Profit or Loss	(38,720)	-5.9%	Return on Equity 100.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

678253 TRINITY HOME HEALTH CARE

7322 SOUTH WEST FREEWAY SUITE 1105 Cost Report not filed.

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

678034 TRINITY HOME HEALTH CARE SERVICES

10300 NORTH EXPRESSWAY

12/31/2021 365 Days Settled

BROWNSVILLE, TX 78521

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	69,379	Total Charges	75,843		Revenue per Visit	97.23
Fixed Assets	413,846	Contract Allowance	0	0.0%	Revenue per Episode	1,516.86
Other Assets	0	Operating Revenue	75,843	100.0%	Employee FTEs	0.00
Total Assets	326,422	Operating Expense	172,486	227.4%	Current Ratio	0.7
Current Liabilities	100,307	Operating Margin	-96,643	-127.4%	Days to Collect	211.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	212.3
Total Equity	226,115	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	326,422	Net Profit or Loss	(96,643)	-127.4%	Return on Equity	-42.7%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677975 TRINITY HOME HEALTHCARE LLC

8203 WILLOW PLACE DR. S STE 220

Cost Report not filed.

HOUSTON, TX 77070

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

679420 TRINITY HOME HEALTHCARE SERVICES

303 SOUTH MAIN STREET

12/31/2021 365 Days Settled

COPPERAS COVE, TX 76522

Employee FTEs 0

CORYELL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

678332 TRINITY HOMECARE

2855 MANGUM ROAD SUITE 569

12/31/2021 365 Days Settled

HOUSTON, TX 77092

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 119.3%

Balance Sheet

Income Statement

Current Assets	473,750	Total Charges	610,799		Revenue per Visit	504.71
Fixed Assets	0	Contract Allowance	112,652	18.4%	Revenue per Episode	3,375.26
Other Assets	240,000	Operating Revenue	498,147	81.6%	Employee FTEs	0.00
Total Assets	713,750	Operating Expense	602,324	120.9%	Current Ratio	66.4
Current Liabilities	7,136	Operating Margin	-104,177	-20.9%	Days to Collect	17.3
Long Term Liabilities	525,760	Other Income	0	0.0%	Avg Payment Days	3.7
Total Equity	180,854	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	713,750	Net Profit or Loss	(104,177)	-20.9%	Return on Equity	-57.6%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679472 TRINITY INSPIRED HOME HEALTH CARE AGENCY

8035 E R L THORNTON FREEWAY SUITE #619 12/31/2021 365 Days Settled

DALLAS, TX 75228

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 154.7%

Balance Sheet

Income Statement

Current Assets	17,373	Total Charges	261,316		Revenue per Visit	171.42
Fixed Assets	26,169	Contract Allowance	141,938	54.3%	Revenue per Episode	191.91
Other Assets	0	Operating Revenue	119,378	45.7%	Employee FTEs	0.00
Total Assets	18,561	Operating Expense	180,223	151.0%	Current Ratio	5.6
Current Liabilities	3,125	Operating Margin	-60,845	-51.0%	Days to Collect	56.6
Long Term Liabilities	148,108	Other Income	0	0.0%	Avg Payment Days	6.3
Total Equity	-132,672	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,561	Net Profit or Loss	(60,845)	-51.0%	Return on Equity	45.9%

747630 TRIO HOME CARE

210 S ELM STREET STE 107 12/31/2021 365 Days Settled

DENTON, TX 76201

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.9%

Balance Sheet

Income Statement

Current Assets	950,617	Total Charges	2,287,870		Revenue per Visit	152.22
Fixed Assets	38,688	Contract Allowance	40,622	1.8%	Revenue per Episode	1,841.26
Other Assets	0	Operating Revenue	2,247,248	98.2%	Employee FTEs	0.00
Total Assets	969,609	Operating Expense	1,601,765	71.3%	Current Ratio	62.2
Current Liabilities	15,282	Operating Margin	645,483	28.7%	Days to Collect	0.4
Long Term Liabilities	0	Other Income	316	0.0%	Avg Payment Days	3.5
Total Equity	954,327	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	969,609	Net Profit or Loss	645,799	28.7%	Return on Equity	67.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

678428 TRIO HOME HEALTH CARE INC

3649 LEOPARD STE 602 INTRNTL BANK TOWE
CORPUS CHRISTI, TX 78408

12/31/2021 365 Days Settled

Employee FTEs 0

NUECES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.4%

Balance Sheet

Income Statement

Current Assets	105,063	Total Charges	1,860,428		Revenue per Visit	222.93
Fixed Assets	8,964	Contract Allowance	0	0.0%	Revenue per Episode	229.11
Other Assets	0	Operating Revenue	1,860,428	100.0%	Employee FTEs	0.00
Total Assets	105,063	Operating Expense	1,298,271	69.8%	Current Ratio	4.7
Current Liabilities	22,414	Operating Margin	562,157	30.2%	Days to Collect	11.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.3
Total Equity	82,649	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	105,063	Net Profit or Loss	562,157	30.2%	Return on Equity	680.2%

679743 TRIPLE AGI HOME HEALTH

1106 N HWY 360 SUITE 410

12/31/2021 365 Days Settled

GRAND PRAIRIE, TX 75050

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677884 TRIPLE O HEALTH SERVICES INC

4141 BLUEBONNET DRIVE

12/31/2021 365 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

747447 TRIPPLE C HEALTH SYSTEMS INC

2008 WEST WALL STREET

12/31/2021 365 Days Settled

MIDLAND, TX 79701

Employee FTEs 0

MIDLAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 22.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	150,540	Total Charges	1,905,646	Revenue per Visit	182.14
Fixed Assets	530	Contract Allowance	0	0.0%	Revenue per Episode 1,697.04
Other Assets	0	Operating Revenue	1,905,646	100.0%	Employee FTEs 0.00
Total Assets	151,070	Operating Expense	1,756,357	92.2%	Current Ratio 10.8
Current Liabilities	14,000	Operating Margin	149,289	7.8%	Days to Collect 0.0
Long Term Liabilities	-10,410	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	147,480	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	151,070	Net Profit or Loss	149,289	7.8%	Return on Equity 101.2%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747736 TRIUMPH HEALTH CARE SERVICES INC

10590 WEST OFFICE DR SUITE 105

12/31/2021 365 Days Settled

HOUSTON, TX 77042

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

748022 TRUE HARMONY HOME HEALTH LLC

12/31/2021 365 Days Settled

ALLEN, TX

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

673125 TRUE LIFE HOME HEALTH

929 E ESPERANZA SUITE 25

12/31/2021 365 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

748039 TRUE LIVING HOME HEALTH L

12/31/2021 45 Days *Settled

BRDIGE CITY, TX

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747570 TRUHAVEN HOME HEALTH SERVICES INCORPORATED

11311 RICHMOND AVE SUITE L100A

Cost Report not filed.

HOUSTON, TX 77082

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

678485 TRULITE HOME CARE

1200 BEAUGARD

Cost Report not filed.

STANTON, TX 79782

Employee FTEs 0

MARTIN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679764 TTI HOME HEALTH CARE

4635 SOUTHWEST FREEWAY SUITE 182 12/31/2021 365 Days Settled

HOUSTON, TX 77027

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 145.5%

Balance Sheet

Income Statement

Current Assets	150,749	Total Charges	308,507	Revenue per Visit	329.36
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 3,206.59
Other Assets	0	Operating Revenue	308,507	100.0%	Employee FTEs 0.00
Total Assets	150,749	Operating Expense	292,546	94.8%	Current Ratio
Current Liabilities	0	Operating Margin	15,961	5.2%	Days to Collect 49.8
Long Term Liabilities	143,532	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	7,217	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	150,749	Net Profit or Loss	15,961	5.2%	Return on Equity 221.2%

679314 TWENTY FIRST CENTURY SOLUTIONS HOME HEALTH SERVICE

6125 B BROADWAY ST

Cost Report not filed.

PEARLAND, TX 77581

Employee FTEs 0

BRAZORIA

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679645 UAC HEALTH CARE SERVICES LLC

14206 S POST OAK ROAD

12/31/2021 365 Days Settled

HOUSTON, TX 77045

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE SHIELD (TEXAS)

Medicare Part A 23.8%

Balance Sheet

Income Statement

Current Assets	93,460	Total Charges	858,546		Revenue per Visit	354.63
Fixed Assets	507,951	Contract Allowance	0	0.0%	Revenue per Episode	1,533.17
Other Assets	0	Operating Revenue	858,546	100.0%	Employee FTEs	0.00
Total Assets	235,832	Operating Expense	765,753	89.2%	Current Ratio	2.5
Current Liabilities	37,400	Operating Margin	92,793	10.8%	Days to Collect	3.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.8
Total Equity	198,432	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	235,832	Net Profit or Loss	92,793	10.8%	Return on Equity	46.8%

679225 ULTIMATE CARE HOME HEALTH SERVICES

6109 COOPER STREET SUITE 101

Cost Report not filed.

ARLINGTON, TX 76001

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747326 ULTIMATE CARING HOME HEALTH LLC

11300 N CENTRAL EXPRESSWAY SUITE 418 12/31/2021 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679543 ULTIMATE HOME HEALTH CARE

4402 BROADWAY BLVD SUITE 14 12/31/2021 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 18.2%

Balance Sheet

Income Statement

Current Assets	729,629	Total Charges	5,377,430		Revenue per Visit	162.40
Fixed Assets	270,761	Contract Allowance	0	0.0%	Revenue per Episode	1,905.18
Other Assets	5,020,665	Operating Revenue	5,377,430	100.0%	Employee FTEs	0.00
Total Assets	5,864,041	Operating Expense	6,180,733	114.9%	Current Ratio	0.6
Current Liabilities	1,325,781	Operating Margin	-803,303	-14.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	105,435	2.0%	Avg Payment Days	0.5
Total Equity	4,538,260	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,864,041	Net Profit or Loss	(697,868)	-13.0%	Return on Equity	-15.4%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677999 ULTIMATE THERAPY SERVICES

9950 WESTPARK DRIVE 270

12/31/2021 365 Days Settled

HOUSTON, TX 77063

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 94.8%

Balance Sheet

Income Statement

Current Assets	270,393	Total Charges	394,844		Revenue per Visit	188.79
Fixed Assets	34,855	Contract Allowance	0	0.0%	Revenue per Episode	2,150.47
Other Assets	0	Operating Revenue	394,844	100.0%	Employee FTEs	0.00
Total Assets	276,276	Operating Expense	3,082,657	780.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,687,813	-680.7%	Days to Collect	2.9
Long Term Liabilities	439,000	Other Income	2,294,454	581.1%	Avg Payment Days	0.0
Total Equity	-162,724	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	276,276	Net Profit or Loss	(393,359)	-99.6%	Return on Equity	241.7%

747946 UMBRELLA HEALTH CARE LLC

115 S CAGE BLVD

12/31/2021 365 Days Settled

PHARR, TX 78577

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	40,645	Total Charges	0		Revenue per Visit	245.19
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,325.50
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	40,645	Operating Expense	104,871	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-104,871	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	40,645	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	40,645	Net Profit or Loss	(104,871)	0.0%	Return on Equity	-258.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677088 UMC HOME HEALTH

1301 50TH STREET SUITE 9

Cost Report not filed.

LUBBOCK, TX 79412

Employee FTEs 0

LUBBOCK

Key Performance Ind.

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

748008 UMC HOME HEALTH AND HOSPICE, AN AMEDISYS PARTNER

6809 SLIDE ROAD, SUITE J

12/31/2021 303 Days Settled

LUBBOCK, TX 79424

Employee FTEs 0

LUBBOCK

Key Performance Ind.

Medicare Part A 76.7%

Medicare Part B 0.0%

Revenue per Visit 1,348.37

14.6% Revenue per Episode 7,015.42

85.4% Employee FTEs 0.00

142.1% Current Ratio 1.0

-42.1% Days to Collect 131,925.0

0.0% Avg Payment Days 60,495.0

0.0% Depreciation Rate 0.0%

-42.1% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	356,684,460	Total Charges	739,744
Fixed Assets	114,570,689	Contract Allowance	108,224
Other Assets	1,478,749,291	Operating Revenue	631,520
Total Assets	1,853,869,039	Operating Expense	897,642
Current Liabilities	374,282,146	Operating Margin	-266,122
Long Term Liabilities	506,537,059	Other Income	0
Total Equity	973,049,834	Other Expense	0
Total Liab. and Equity	1,853,869,039	Net Profit or Loss	(266,122)

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747942 UNA BENDICION HOME HEALTH LLC

1736 RIVERSIDE STREET 12/31/2021 365 Days Settled

RIO GRANDE CITY, TX 78582

Employee FTEs 0

STARR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	160,288	Total Charges	651,158	Revenue per Visit	195.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,583.27
Other Assets	0	Operating Revenue	651,158	100.0%	Employee FTEs 0.00
Total Assets	160,288	Operating Expense	506,212	77.7%	Current Ratio 7.5
Current Liabilities	21,414	Operating Margin	144,946	22.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.4
Total Equity	138,874	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	160,288	Net Profit or Loss	144,946	22.3%	Return on Equity 104.4%

459429 UNICARE HOME HEALTH SERVICES

3300 S BROADWAY AVE STE 208 12/31/2021 365 Days Settled

TYLER, TX 75701

Employee FTEs 0

SMITH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 4.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	223,254	Total Charges	1,003,085	Revenue per Visit	313.47
Fixed Assets	215,177	Contract Allowance	676	0.1%	Revenue per Episode 1,296.24
Other Assets	1,612	Operating Revenue	1,002,409	99.9%	Employee FTEs 0.00
Total Assets	224,866	Operating Expense	928,901	92.7%	Current Ratio 151.6
Current Liabilities	1,473	Operating Margin	73,508	7.3%	Days to Collect 73.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.5
Total Equity	223,393	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	224,866	Net Profit or Loss	73,508	7.3%	Return on Equity 32.9%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747866 UNIDOS HEALTHCARE LLC

2507 S CAGE BLVD STE 300

12/31/2021 365 Days Settled

PHARR, TX 78577

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

677995 UNIFIED MEDICAL GROUP, INC

10333 HARWIN DRIVE SUITE #573

Cost Report not filed.

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679577 UNIQUE HOME HEALTH SERVICES INC

8922 SYNDER FARM LANE

12/31/2021 365 Days Settled

ROSENBERG, TX 77469

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 98.3%

Balance Sheet

Income Statement

Current Assets	9,125	Total Charges	6,740	Revenue per Visit	232.62
Fixed Assets	59,307	Contract Allowance	588	8.7%	Revenue per Episode 1,512.00
Other Assets	0	Operating Revenue	6,152	91.3%	Employee FTEs 0.00
Total Assets	19,578	Operating Expense	57,610	936.4%	Current Ratio 3.8
Current Liabilities	2,415	Operating Margin	-51,458	-836.4%	Days to Collect 96.8
Long Term Liabilities	0	Other Income	18,000	292.6%	Avg Payment Days 15.3
Total Equity	17,163	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	19,578	Net Profit or Loss	(33,458)	-543.9%	Return on Equity -194.9%

677869 UNITED AMERICA HOME HEALTH SERVICES, INC.

3721 BRIARPARK DR STE 155

12/31/2021 365 Days Settled

HOUSTON, TX 77042

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 92.3%

Balance Sheet

Income Statement

Current Assets	279,208	Total Charges	791,450	Revenue per Visit	293.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 286.35
Other Assets	0	Operating Revenue	791,450	100.0%	Employee FTEs 0.00
Total Assets	279,208	Operating Expense	743,452	93.9%	Current Ratio
Current Liabilities	0	Operating Margin	47,998	6.1%	Days to Collect 0.0
Long Term Liabilities	204,363	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	74,845	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	279,208	Net Profit or Loss	47,998	6.1%	Return on Equity 64.1%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

453134 UNITED COMFORT HEALTHCARE INCORPORATED

5312 FREESTONE DRIVE 12/31/2021 365 Days Settled

GRAND PRAIRIE, TX 75052

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.6%

Balance Sheet

Income Statement

Current Assets	98,166	Total Charges	269,047	Revenue per Visit	206.43
Fixed Assets	188,529	Contract Allowance	0	0.0%	Revenue per Episode 1,285.48
Other Assets	0	Operating Revenue	269,047	100.0%	Employee FTEs 0.00
Total Assets	183,750	Operating Expense	1,128,464	419.4%	Current Ratio
Current Liabilities	0	Operating Margin	-859,417	-319.4%	Days to Collect 116.6
Long Term Liabilities	73,052	Other Income	855,605	318.0%	Avg Payment Days 0.0
Total Equity	110,698	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	183,750	Net Profit or Loss	(3,812)	-1.4%	Return on Equity -3.4%

457873 UNITED HOME CARE

313 E. 1ST STREET 12/31/2021 365 Days Settled

ALICE, TX 78332

Employee FTEs 0

JIM WELLS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.2%

Balance Sheet

Income Statement

Current Assets	66,580	Total Charges	2,186,252	Revenue per Visit	231.20
Fixed Assets	106,294	Contract Allowance	0	0.0%	Revenue per Episode 1,459.83
Other Assets	0	Operating Revenue	2,186,252	100.0%	Employee FTEs 0.00
Total Assets	84,171	Operating Expense	2,185,704	100.0%	Current Ratio 1.2
Current Liabilities	55,228	Operating Margin	548	0.0%	Days to Collect 0.0
Long Term Liabilities	212,475	Other Income	208,968	9.6%	Avg Payment Days 3.1
Total Equity	-183,532	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	84,171	Net Profit or Loss	209,516	9.6%	Return on Equity -114.2%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459309 UNITED HOME CARE

2405 E HARRISON AVE

12/31/2021 365 Days Settled

HARLINGEN, TX 78550

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 29.8%

Balance Sheet

Income Statement

Current Assets	5,423,970	Total Charges	8,391,028	Revenue per Visit	132.72
Fixed Assets	109,140	Contract Allowance	0	0.0%	Revenue per Episode 1,736.29
Other Assets	3,055	Operating Revenue	8,391,028	100.0%	Employee FTEs 0.00
Total Assets	5,459,132	Operating Expense	6,566,735	78.3%	Current Ratio 13.3
Current Liabilities	407,281	Operating Margin	1,824,293	21.7%	Days to Collect 4.3
Long Term Liabilities	996,700	Other Income	4,599	0.1%	Avg Payment Days 22.5
Total Equity	4,055,151	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,459,132	Net Profit or Loss	1,828,892	21.8%	Return on Equity 45.1%

679506 UNITED HOME HEALTH

1605 EAST DEL MAR STE 103

12/31/2021 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.8%

Balance Sheet

Income Statement

Current Assets	327,782	Total Charges	851,316	Revenue per Visit	265.80
Fixed Assets	166,335	Contract Allowance	0	0.0%	Revenue per Episode 1,442.08
Other Assets	9,000	Operating Revenue	851,316	100.0%	Employee FTEs 0.00
Total Assets	503,117	Operating Expense	802,756	94.3%	Current Ratio 0.8
Current Liabilities	432,677	Operating Margin	48,560	5.7%	Days to Collect 0.0
Long Term Liabilities	820,739	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-750,299	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	503,117	Net Profit or Loss	48,560	5.7%	Return on Equity -6.5%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677842 UNITED HOME HEALTHCARE LLC

6401 SEAFORD RD

12/31/2021 365 Days Settled

ARLINGTON, TX 76001

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

747695 UNITED PLUS HOME HEALTH LLC

17290 PRESTON ROAD SUITE 114

12/31/2021 365 Days Settled

DALLAS, TX 75252

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747353 UNITED ROYALCARE HEALTHSERVICES INC

10935 ESTATE LANE SUITE 330

Cost Report not filed.

DALLAS, TX 75228

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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%

679590 UNITY CARE HOME HEALTH INC

906 DERBY LN

12/31/2021 365 Days Settled

MISSOURI CITY, TX 77489

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 94.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,024	Total Charges	213,841	Revenue per Visit	149.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,928.18
Other Assets	0	Operating Revenue	213,841	100.0%	Employee FTEs 0.00
Total Assets	7,024	Operating Expense	221,152	103.4%	Current Ratio (0.1)
Current Liabilities	-69,068	Operating Margin	-7,311	-3.4%	Days to Collect 0.0
Long Term Liabilities	-1,644	Other Income	0	0.0%	Avg Payment Days (29.8)
Total Equity	77,736	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	7,024	Net Profit or Loss	(7,311)	-3.4%	Return on Equity -9.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

453174 UNITY HOMECARE

4150 RIO BRAVO STREET SUITE 105 12/31/2021 365 Days Settled

EL PASO, TX 79902

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 45.6%

Balance Sheet

Income Statement

Current Assets	166,408	Total Charges	1,249,507		Revenue per Visit	186.87
Fixed Assets	115,540	Contract Allowance	0	0.0%	Revenue per Episode	1,476.07
Other Assets	3,206	Operating Revenue	1,249,507	100.0%	Employee FTEs	0.00
Total Assets	279,614	Operating Expense	1,253,594	100.3%	Current Ratio	2.5
Current Liabilities	66,539	Operating Margin	-4,087	-0.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	257,915	20.6%	Avg Payment Days	11.1
Total Equity	213,075	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	279,614	Net Profit or Loss	253,828	20.3%	Return on Equity	119.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679018 UNITY HOMECARE

4000 DOVER STREET SUITE #100

12/31/2021 365 Days Settled

HOUSTON, TX 77087

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 3.6%

Balance Sheet

Income Statement

Current Assets	344,829	Total Charges	1,913,398		Revenue per Visit	90.24
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	965.08
Other Assets	0	Operating Revenue	1,913,398	100.0%	Employee FTEs	0.00
Total Assets	344,829	Operating Expense	1,626,405	85.0%	Current Ratio	1.5
Current Liabilities	226,767	Operating Margin	286,993	15.0%	Days to Collect	108.1
Long Term Liabilities	685,394	Other Income	0	0.0%	Avg Payment Days	50.9
Total Equity	-567,332	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	344,829	Net Profit or Loss	286,993	15.0%	Return on Equity	-50.6%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

458238 UNIVERSAL HEALTH SERVICES

1208 COUNTRY CLUB LANE STE #B 12/31/2021 365 Days Settled

FORT WORTH, TX 76112

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 17.0%

Balance Sheet

Income Statement

Current Assets	977,487	Total Charges	4,712,099		Revenue per Visit	138.58
Fixed Assets	1,198,929	Contract Allowance	212,561	4.5%	Revenue per Episode	1,687.34
Other Assets	0	Operating Revenue	4,499,538	95.5%	Employee FTEs	0.00
Total Assets	977,487	Operating Expense	4,332,036	96.3%	Current Ratio	7.2
Current Liabilities	136,384	Operating Margin	167,502	3.7%	Days to Collect	30.1
Long Term Liabilities	0	Other Income	555,900	12.4%	Avg Payment Days	11.1
Total Equity	841,103	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	977,487	Net Profit or Loss	723,402	16.1%	Return on Equity	86.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

678449 UNIVERSAL HEALTH SERVICES

7100 REGENCY SQUARE BLVD SUITE 255 12/31/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747519 UNLIMITED HEALTHCARE PROVIDER LLC

3939 EAST US HWY 80 STE 143B

12/31/2021 365 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747677 UNLIMITED HELP NURSING SERVICES INC

2620 TANGLEWILDE STREET, SUITE 103 Cost Report not filed.

HOUSTON, TX 77063

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

458331 UNLIMITED HOME CARE INC

8633 W AIRPORT BLVD SUITE 1032

12/31/2021 365 Days Settled

HOUSTON, TX 77071

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 114.5%

Balance Sheet

Income Statement

Current Assets	-17,981	Total Charges	133,338		Revenue per Visit	155.77
Fixed Assets	5,283	Contract Allowance	0	0.0%	Revenue per Episode	1,795.88
Other Assets	0	Operating Revenue	133,338	100.0%	Employee FTEs	0.00
Total Assets	-12,698	Operating Expense	510,985	383.2%	Current Ratio	(0.4)
Current Liabilities	41,807	Operating Margin	-377,647	-283.2%	Days to Collect	0.7
Long Term Liabilities	273,531	Other Income	229,265	171.9%	Avg Payment Days	0.6
Total Equity	-328,036	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-12,698	Net Profit or Loss	(148,382)	-111.3%	Return on Equity	45.2%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747566 UNN HOME HEALTH SERVICES LLC

9550 SKILLMAN STREET SUITE 314

12/31/2021 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747853 UPCARE HOME HEALTH LLC

9896 BISSONNET STREET, SUITE 125 12/31/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

677517 URESTI SENIOR ASSISTANCE

830 WEST KING 12/31/2021 365 Days Settled

KINGSVILLE, TX 78363

Employee FTEs 0

KLEBERG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 4.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,168,353	Total Charges	7,709,929	Revenue per Visit	184.67
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,607.24
Other Assets	405,804	Operating Revenue	7,709,929	100.0%	Employee FTEs 0.00
Total Assets	1,574,157	Operating Expense	12,675,106	164.4%	Current Ratio 3.6
Current Liabilities	321,271	Operating Margin	-4,965,177	-64.4%	Days to Collect 24.3
Long Term Liabilities	238,247	Other Income	0	0.0%	Avg Payment Days 8.6
Total Equity	1,014,639	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,574,157	Net Profit or Loss	(4,965,177)	-64.4%	Return on Equity -489.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747099 URGENT CARE HOME HEALTH INC

3707 ADMIRAL

12/31/2021 365 Days Settled

EL PASO, TX 79925

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 2.3%

Balance Sheet

Income Statement

Current Assets	500,175	Total Charges	7,154,040	Revenue per Visit	131.87	
Fixed Assets	324,985	Contract Allowance	65,938	0.9%	Revenue per Episode	187.95
Other Assets	50,000	Operating Revenue	7,088,102	99.1%	Employee FTEs	0.00
Total Assets	633,356	Operating Expense	7,079,231	99.9%	Current Ratio	2.7
Current Liabilities	185,965	Operating Margin	8,871	0.1%	Days to Collect	6.0
Long Term Liabilities	232,764	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	214,627	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	633,356	Net Profit or Loss	8,871	0.1%	Return on Equity	4.1%

679473 US HOME HEALTH CARE INC

117 W BEDFORD EULESS ROAD

12/31/2021 365 Days Settled

HURST, TX 76053

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 28.3%

Balance Sheet

Income Statement

Current Assets	210,784	Total Charges	1,849,870	Revenue per Visit	243.01	
Fixed Assets	6,000	Contract Allowance	0	0.0%	Revenue per Episode	1,538.84
Other Assets	0	Operating Revenue	1,849,870	100.0%	Employee FTEs	0.00
Total Assets	216,784	Operating Expense	1,839,356	99.4%	Current Ratio	(14.4)
Current Liabilities	-14,602	Operating Margin	10,514	0.6%	Days to Collect	0.0
Long Term Liabilities	41,789	Other Income	0	0.0%	Avg Payment Days	(2.9)
Total Equity	189,597	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	216,784	Net Profit or Loss	10,514	0.6%	Return on Equity	5.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747826 US UNIVERSAL HEALTH CARE SERVICES LLC

423 W WHEATLAND RD #102

12/31/2021 365 Days Settled

DUNCANVILLE, TX 75116

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 10.7%

Balance Sheet

Income Statement

Current Assets	512,688	Total Charges	2,136,818		Revenue per Visit	267.80
Fixed Assets	26,280	Contract Allowance	0	0.0%	Revenue per Episode	1,559.42
Other Assets	0	Operating Revenue	2,136,818	100.0%	Employee FTEs	0.00
Total Assets	512,688	Operating Expense	1,562,464	73.1%	Current Ratio	34.2
Current Liabilities	15,000	Operating Margin	574,354	26.9%	Days to Collect	0.0
Long Term Liabilities	500,000	Other Income	46,607	2.2%	Avg Payment Days	0.0
Total Equity	-2,312	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	512,688	Net Profit or Loss	620,961	29.1%	Return on Equity	- 26,858.2 %

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677037 UT HEALTH EAST TEXAS HOME HEALTH SERVICES

19 COUNTY ROAD 4114 SUITE 2 10/31/2021 365 Days Settled

PITTSBURG, TX 75686

Employee FTEs 0

CAMP

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.8%

Balance Sheet

Income Statement

Current Assets	6,128,751	Total Charges	6,648,289	Revenue per Visit	211.58
Fixed Assets	29,528	Contract Allowance	0	Revenue per Episode	1,552.07
Other Assets	-395,138	Operating Revenue	6,648,289	Employee FTEs	0.00
Total Assets	5,757,275	Operating Expense	6,073,442	Current Ratio	9.0
Current Liabilities	682,353	Operating Margin	574,847	Days to Collect	278.6
Long Term Liabilities	0	Other Income	0	Avg Payment Days	41.0
Total Equity	5,074,922	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	5,757,275	Net Profit or Loss	574,847	Return on Equity	11.3%

677586 UT HEALTH EAST TEXAS HOME HEALTH SERVICES

909 EAST TYLER SUITE 117 10/31/2021 365 Days Settled

ATHENS, TX 75751

Employee FTEs 0

HENDERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.3%

Balance Sheet

Income Statement

Current Assets	6,128,751	Total Charges	3,779,878	Revenue per Visit	235.61
Fixed Assets	29,528	Contract Allowance	0	Revenue per Episode	1,537.51
Other Assets	-395,138	Operating Revenue	3,779,878	Employee FTEs	0.00
Total Assets	5,757,275	Operating Expense	2,607,492	Current Ratio	9.0
Current Liabilities	682,353	Operating Margin	1,172,386	Days to Collect	489.9
Long Term Liabilities	0	Other Income	0	Avg Payment Days	95.5
Total Equity	5,074,922	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	5,757,275	Net Profit or Loss	1,172,386	Return on Equity	23.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679597 UT HOME HEALTHCARE INC

1111 111TH STREET

Cost Report not filed.

ARLINGTON, TX 76006

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

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%

678078 UT SOUTHWESTERN HOME HEALTH CARE

6363 FOREST PARK ROAD STE BL.B 304

8/31/2021 365 Days Settled

DALLAS, TX 75390

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.1%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	-7,494,064	Total Charges	4,542,007	Revenue per Visit	236.16
Fixed Assets	0	Contract Allowance	1,845,267	40.6%	Revenue per Episode 2,161.97
Other Assets	0	Operating Revenue	2,696,740	59.4%	Employee FTEs 0.00
Total Assets	-7,494,064	Operating Expense	3,544,216	131.4%	Current Ratio (4.2)
Current Liabilities	1,797,395	Operating Margin	-847,476	-31.4%	Days to Collect 74.9
Long Term Liabilities	0	Other Income	18,988	0.7%	Avg Payment Days 48.0
Total Equity	-9,291,459	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-7,494,064	Net Profit or Loss	(828,488)	-30.7%	Return on Equity 8.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

748040 UU HEALTHCARE INC.

12/31/2021 120 Days *Settled

GRAND PRAIRIE, TX

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

747164 V & D HEALTH CARE SERVICES INC

11247 RIVER RIDGE PARK LANE

Cost Report not filed.

HOUSTON, TX 77089

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747192 V & R HEALTH CARE SERVICES LLC

121 EAST MAGNOLIA STREET SUITE #203 12/31/2021 365 Days Settled

FRIENDSWOOD, TX 77546

Employee FTEs 0

GALVESTON

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 34.2%

Balance Sheet

Income Statement

Current Assets	2,886,073	Total Charges	4,464,970		Revenue per Visit	231.15
Fixed Assets	83,066	Contract Allowance	0	0.0%	Revenue per Episode	2,206.60
Other Assets	1,500	Operating Revenue	4,464,970	100.0%	Employee FTEs	0.00
Total Assets	2,902,623	Operating Expense	3,991,486	89.4%	Current Ratio	19.0
Current Liabilities	152,166	Operating Margin	473,484	10.6%	Days to Collect	23.3
Long Term Liabilities	1,897,269	Other Income	551,716	12.4%	Avg Payment Days	13.5
Total Equity	853,188	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,902,623	Net Profit or Loss	1,025,200	23.0%	Return on Equity	120.2%

457957 V CARE HOME HEALTH INC

5200 PAIGE RD, STE 400

12/31/2021 365 Days Settled

THE COLONY, TX 75056

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.7%

Balance Sheet

Income Statement

Current Assets	-168,356	Total Charges	1,114,065		Revenue per Visit	162.49
Fixed Assets	20,566	Contract Allowance	0	0.0%	Revenue per Episode	1,735.22
Other Assets	0	Operating Revenue	1,114,065	100.0%	Employee FTEs	0.00
Total Assets	-147,790	Operating Expense	1,716,551	154.1%	Current Ratio	(0.2)
Current Liabilities	1,119,863	Operating Margin	-602,486	-54.1%	Days to Collect	0.8
Long Term Liabilities	299,900	Other Income	0	0.0%	Avg Payment Days	29.1
Total Equity	-1,567,553	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-147,790	Net Profit or Loss	(602,486)	-54.1%	Return on Equity	38.4%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747935 VALERIAN HOME HEALTH AND HOSPICE

4701 CAMPUS VILLAGE DRIVE 12/31/2021 365 Days Settled

ROUND ROCK, TX 78665

Employee FTEs 0

WILLIAMSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.8%

Balance Sheet

Income Statement

Current Assets	65,780	Total Charges	480,247		Revenue per Visit	181.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,824.35
Other Assets	0	Operating Revenue	480,247	100.0%	Employee FTEs	0.00
Total Assets	65,780	Operating Expense	632,032	131.6%	Current Ratio	1.1
Current Liabilities	60,450	Operating Margin	-151,785	-31.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	49,225	10.2%	Avg Payment Days	34.9
Total Equity	5,330	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	65,780	Net Profit or Loss	(102,560)	-21.4%	Return on Equity	-1,924.2%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

673170 VALLEY ANGELS HOME HEALTH LLC

26 S CORIA ST SUITE D

Cost Report not filed.

BROWNSVILLE, TX 78520

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

679181 VALLEY CARE HOME HEALTH SERVICES LLC

435 PAREDES LINE RD SUITE B

9/30/2021 365 Days Settled

BROWNSVILLE, TX 78520

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 34.2%

Balance Sheet

Income Statement

Current Assets	1,136,173	Total Charges	2,864,811	Revenue per Visit	277.91
Fixed Assets	78,825	Contract Allowance	100,543	3.5%	Revenue per Episode 2,241.05
Other Assets	0	Operating Revenue	2,764,268	96.5%	Employee FTEs 0.00
Total Assets	1,138,808	Operating Expense	2,562,522	92.7%	Current Ratio 0.8
Current Liabilities	1,445,339	Operating Margin	201,746	7.3%	Days to Collect 98.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 86.8
Total Equity	-306,531	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,138,808	Net Profit or Loss	201,746	7.3%	Return on Equity -65.8%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679781 VALLEYWIDE HOME CARE

805 WEST PRICE ROAD STE B4

12/31/2021 365 Days Settled

BROWNSVILLE, TX 78520

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.1%

Balance Sheet

Income Statement

Current Assets	2,094,386	Total Charges	375,553		Revenue per Visit	123.18
Fixed Assets	345,138	Contract Allowance	0	0.0%	Revenue per Episode	2,345.90
Other Assets	0	Operating Revenue	375,553	100.0%	Employee FTEs	0.00
Total Assets	2,211,721	Operating Expense	9,614,419	2,560.1%	Current Ratio	6.0
Current Liabilities	346,790	Operating Margin	-9,238,866	-2,460.1%	Days to Collect	1,007.7
Long Term Liabilities	35,863	Other Income	9,451,498	2,516.7%	Avg Payment Days	0.9
Total Equity	1,829,068	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,211,721	Net Profit or Loss	212,632	56.6%	Return on Equity	11.6%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679382 VAMOS HOME HEALTH

2214 W NOLANA AVE

12/31/2021 365 Days Settled

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 113.3%

Balance Sheet

Income Statement

Current Assets	588,760	Total Charges	888,260	Revenue per Visit	312.57	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,946.18
Other Assets	0	Operating Revenue	888,260	100.0%	Employee FTEs	0.00
Total Assets	588,760	Operating Expense	767,000	86.3%	Current Ratio	65.4
Current Liabilities	9,000	Operating Margin	121,260	13.7%	Days to Collect	0.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.3
Total Equity	579,760	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	588,760	Net Profit or Loss	121,260	13.7%	Return on Equity	20.9%

679699 VANA HOME HEALTH INC

2638 AERO DRIVE

12/31/2021 365 Days Settled

GRAND PRAIRIE, TX 75052

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.0%

Balance Sheet

Income Statement

Current Assets	33,917	Total Charges	565,990	Revenue per Visit	90.58	
Fixed Assets	41,437	Contract Allowance	0	0.0%	Revenue per Episode	147,098.67
Other Assets	0	Operating Revenue	565,990	100.0%	Employee FTEs	0.00
Total Assets	67,939	Operating Expense	565,990	100.0%	Current Ratio	1.1
Current Liabilities	29,697	Operating Margin	0	0.0%	Days to Collect	10.9
Long Term Liabilities	38,242	Other Income	0	0.0%	Avg Payment Days	16.2
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	67,939	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677856 VAP HOME HEALTH CARE INC

9304 FOREST LANE, SUITE S 220

12/31/2021 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

679616 VCM HEALTHCARE LLC

300 ROLLING OAKS RIDGE

12/31/2021 365 Days Settled

CEDAR HILL, TX 75104

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 156.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	268,867	Total Charges	876,624	Revenue per Visit	268.48
Fixed Assets	26,695	Contract Allowance	322,389	36.8%	Revenue per Episode 283.54
Other Assets	0	Operating Revenue	554,235	63.2%	Employee FTEs 0.00
Total Assets	271,308	Operating Expense	462,175	83.4%	Current Ratio 21.3
Current Liabilities	12,644	Operating Margin	92,060	16.6%	Days to Collect 7.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.3
Total Equity	258,664	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	271,308	Net Profit or Loss	92,060	16.6%	Return on Equity 35.6%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679207 VCP HOME HEALTH CARE AGENCY INC

607 N CEDAR RIDGE DR SUITE 102

12/31/2021 365 Days Settled

DUNCANVILLE, TX 75116

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

453120 VEMAX HEALTHCARE SERVICES INC

10715 VALLEYHILLS DRIVE

12/31/2021 365 Days Settled

HOUSTON, TX 77071

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679748 VENTEX HOME HEALTH AGENCY INC

10333 HARWIN DR SUITE 373

12/31/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE SHIELD (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

747202 VERAT HOME HEALTH TX, LLC

19427 ALTON SPRINGS DR

Cost Report not filed.

CYPRESS, TX 77433

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679567 VERGE HOME CARE LLC

4622 S CLOSNER BLVD

12/31/2021 365 Days Settled

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.3%

Balance Sheet

Income Statement

Current Assets	43,810	Total Charges	1,569,058	Revenue per Visit	193.37
Fixed Assets	345,601	Contract Allowance	0	0.0%	Revenue per Episode 1,001.18
Other Assets	0	Operating Revenue	1,569,058	100.0%	Employee FTEs 0.00
Total Assets	88,155	Operating Expense	1,621,079	103.3%	Current Ratio 0.2
Current Liabilities	179,654	Operating Margin	-52,021	-3.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	13,071	0.8%	Avg Payment Days 1.4
Total Equity	-91,499	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	88,155	Net Profit or Loss	(38,950)	-2.5%	Return on Equity 42.6%

677811 VERITAS HOME HEALTH

2825 REGAL ROAD SUITE 105

12/31/2021 365 Days Settled

PLANO, TX 75075

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 18.7%

Balance Sheet

Income Statement

Current Assets	707,013	Total Charges	8,818,632	Revenue per Visit	227.22
Fixed Assets	167,081	Contract Allowance	0	0.0%	Revenue per Episode 1,722.16
Other Assets	0	Operating Revenue	8,818,632	100.0%	Employee FTEs 0.00
Total Assets	736,611	Operating Expense	9,020,043	102.3%	Current Ratio (13.2)
Current Liabilities	-53,540	Operating Margin	-201,411	-2.3%	Days to Collect 1.2
Long Term Liabilities	1,472,546	Other Income	0	0.0%	Avg Payment Days (2.2)
Total Equity	-682,395	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	736,611	Net Profit or Loss	(201,411)	-2.3%	Return on Equity 29.5%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459274 VESTA HOME CARE

7910 MOLINE ST SUITE 110

12/31/2021 365 Days Settled

HOUSTON, TX 77096

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

743171 VIBRANT HOME HEALTH CARE INC

122 LEE STREET SUITE A

12/31/2021 365 Days Settled

SULPHUR SPRINGS, TX 75482

Employee FTEs 0

HOPKINS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

678165 VICKI ROY HOME HEALTH CARE INC

606 E LELA STREET SUITE A

12/31/2021 365 Days Settled

HARLINGEN, TX 78550

Employee FTEs 0

CAMERON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

747427 VICTORIA HOME HEALTH CARE

1005 DESIERTO SECO DRIVE

12/31/2021 365 Days Settled

EL PASO, TX 79912

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 48.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	602,689	Total Charges	1,630,468	Revenue per Visit	155.93
Fixed Assets	42,795	Contract Allowance	0	0.0%	Revenue per Episode 1,450.71
Other Assets	0	Operating Revenue	1,630,468	100.0%	Employee FTEs 0.00
Total Assets	645,484	Operating Expense	1,305,688	80.1%	Current Ratio 54.4
Current Liabilities	11,082	Operating Margin	324,780	19.9%	Days to Collect 0.0
Long Term Liabilities	65,915	Other Income	81,422	5.0%	Avg Payment Days 0.0
Total Equity	568,487	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	645,484	Net Profit or Loss	406,202	24.9%	Return on Equity 71.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679615 VICTORIAN HEALTHCARE SERVICES INC

120 SOUTH MAIN # 317

12/31/2021 365 Days Settled

VICTORIA, TX 77901

Employee FTEs 0

VICTORIA

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%

747049 VICTORY FIVE HEALTHCARE INC

2505 TEXAS DRIVE SUITE 113B

12/31/2021 365 Days Settled

IRVING, TX 75062

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.1%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	47,576	Total Charges	719,687	Revenue per Visit	176.50
Fixed Assets	91,003	Contract Allowance	0	0.0%	Revenue per Episode 1,570.24
Other Assets	0	Operating Revenue	719,687	100.0%	Employee FTEs 0.00
Total Assets	138,579	Operating Expense	857,610	119.2%	Current Ratio
Current Liabilities	0	Operating Margin	-137,923	-19.2%	Days to Collect 7.3
Long Term Liabilities	0	Other Income	162,500	22.6%	Avg Payment Days 0.0
Total Equity	138,579	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	138,579	Net Profit or Loss	24,577	3.4%	Return on Equity 17.7%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747867 VICTORY HOME HEALTH

9950 WESTPARK DR STE 614

Cost Report not filed.

HOUSTON, TX 77063

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747948 VIKA MEDICAL SERVICES LLC

273 NORTH DALLAS AVENUE SUITE F 12/31/2021 365 Days Settled

VAN ALSTYNE, TX 75495

Employee FTEs 0

GRAYSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.8%

Balance Sheet

Income Statement

Current Assets	25,825	Total Charges	350,516	Revenue per Visit	258.78
Fixed Assets	8,976	Contract Allowance	0	Revenue per Episode	1,685.49
Other Assets	0	Operating Revenue	350,516	Employee FTEs	0.00
Total Assets	34,801	Operating Expense	348,370	Current Ratio	
Current Liabilities	0	Operating Margin	2,146	Days to Collect	26.1
Long Term Liabilities	0	Other Income	0	Avg Payment Days	0.0
Total Equity	34,801	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	34,801	Net Profit or Loss	2,146	Return on Equity	6.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

459375 VILLAGE CHOICE HEALTH CARE INC

2410 LAUREL ST, BEAUMONT

7/31/2021 365 Days Settled

BEAUMONT, TX 77702

Employee FTEs 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747755 VILLAGE HOME HEALTH

631 N EGRET BAY BLVD SUITE A 12/31/2021 365 Days Settled

LEAGUE CITY, TX 77573

Employee FTEs 0

GALVESTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 82.9%

Balance Sheet

Income Statement

Current Assets	319,445	Total Charges	1,374,885	Revenue per Visit	258.36	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,073.03
Other Assets	0	Operating Revenue	1,374,885	100.0%	Employee FTEs	0.00
Total Assets	319,445	Operating Expense	1,206,711	87.8%	Current Ratio	8.5
Current Liabilities	37,528	Operating Margin	168,174	12.2%	Days to Collect	0.0
Long Term Liabilities	78,522	Other Income	1,276	0.1%	Avg Payment Days	0.0
Total Equity	203,395	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	319,445	Net Profit or Loss	169,450	12.3%	Return on Equity	83.3%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747801 VINA HEALTH CARE SERVICES INC

8623 CAMBERBROOK DRIVE

12/31/2021 365 Days Settled

HOUSTON, TX 77089

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.0%

Balance Sheet

Income Statement

Current Assets	488,827	Total Charges	1,714,551		Revenue per Visit	253.99
Fixed Assets	52,100	Contract Allowance	0	0.0%	Revenue per Episode	2,571.64
Other Assets	0	Operating Revenue	1,714,551	100.0%	Employee FTEs	0.00
Total Assets	540,927	Operating Expense	1,298,147	75.7%	Current Ratio	24.0
Current Liabilities	20,363	Operating Margin	416,404	24.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.7
Total Equity	520,564	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	540,927	Net Profit or Loss	416,404	24.3%	Return on Equity	80.0%

747998 VINEYARD HOME HEALTH LLC

209 W MAIN ST

12/31/2021 347 Days *Settled

WAXAHACHIE, TX 75165

Employee FTEs 0

ELLIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679023 VISION HOME HEALTH CARE INC

409 EAST CENTERVILLE SUITE A 12/31/2021 365 Days Settled

GARLAND, TX 75041

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 2.2%

Balance Sheet

Income Statement

Current Assets	1,410,792	Total Charges	4,814,954	Revenue per Visit	183.20
Fixed Assets	52,640	Contract Allowance	12,035	0.2%	Revenue per Episode 1,298.41
Other Assets	1,924,007	Operating Revenue	4,802,919	99.8%	Employee FTEs 0.00
Total Assets	3,353,732	Operating Expense	4,470,298	93.1%	Current Ratio 5.5
Current Liabilities	257,470	Operating Margin	332,621	6.9%	Days to Collect 14.1
Long Term Liabilities	740,000	Other Income	0	0.0%	Avg Payment Days 21.0
Total Equity	2,356,262	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,353,732	Net Profit or Loss	332,621	6.9%	Return on Equity 14.1%

747934 VISIONARY HOME HEALTH CARE LLC

812 PECAN GROVE RD E. 12/31/2021 365 Days Settled

SHERMAN, TX 75090

Employee FTEs 0

GRAYSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.3%

Balance Sheet

Income Statement

Current Assets	430,935	Total Charges	1,484,375	Revenue per Visit	275.92
Fixed Assets	179,794	Contract Allowance	0	0.0%	Revenue per Episode 1,484.41
Other Assets	0	Operating Revenue	1,484,375	100.0%	Employee FTEs 0.00
Total Assets	509,310	Operating Expense	1,412,332	95.1%	Current Ratio 8.2
Current Liabilities	52,309	Operating Margin	72,043	4.9%	Days to Collect 14.7
Long Term Liabilities	662,343	Other Income	180,917	12.2%	Avg Payment Days 13.5
Total Equity	-205,342	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	509,310	Net Profit or Loss	252,960	17.0%	Return on Equity -123.2%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747560 VITA HOME HEALTH CARE LLC

3302 ELKHART DRIVE

Cost Report not filed.

SACHSE, TX 75048

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

457842 VITAL CARE HOME HEALTH

11204 MONTWOOD

12/31/2021 365 Days Settled

EL PASO, TX 79936

Employee FTEs 0

EL PASO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747114 VITAL CONNECTIONS

6316 NORTH 10TH ST. UNIT C-2

Cost Report not filed.

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679595 VITAL HEALTHCARE LLC

2755 CHESTNUT RIDGE RD., SUITE 118 12/31/2021 365 Days Settled

KINGWOOD, TX 77339

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.5%

Balance Sheet

Income Statement

Current Assets	76,676	Total Charges	401,473		Revenue per Visit	165.81
Fixed Assets	100,000	Contract Allowance	0	0.0%	Revenue per Episode	824.09
Other Assets	0	Operating Revenue	401,473	100.0%	Employee FTEs	0.00
Total Assets	158,341	Operating Expense	412,001	102.6%	Current Ratio	0.4
Current Liabilities	185,883	Operating Margin	-10,528	-2.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	11,806	2.9%	Avg Payment Days	0.0
Total Equity	-27,542	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	158,341	Net Profit or Loss	1,278	0.3%	Return on Equity	-4.6%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747051 VITAL HOME HEALTH

3321 BROADWAY BLVD SUITE 201

12/31/2021 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 2.0%

Balance Sheet

Income Statement

Current Assets	259,748	Total Charges	5,288,523		Revenue per Visit	183.30
Fixed Assets	345,285	Contract Allowance	37,637	0.7%	Revenue per Episode	1,303.46
Other Assets	42,143	Operating Revenue	5,250,886	99.3%	Employee FTEs	0.00
Total Assets	533,110	Operating Expense	6,129,171	116.7%	Current Ratio	10.6
Current Liabilities	24,500	Operating Margin	-878,285	-16.7%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	792,642	15.1%	Avg Payment Days	1.5
Total Equity	358,710	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	533,110	Net Profit or Loss	(85,643)	-1.6%	Return on Equity	-23.9%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679241 VITAL POINT CORPORATION

3939 E US HIGHWAY 80 STE 254

12/31/2021 365 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 104.4%

Balance Sheet

Income Statement

Current Assets	175,080	Total Charges	434,441		Revenue per Visit	264.79
Fixed Assets	101,854	Contract Allowance	0	0.0%	Revenue per Episode	1,463.19
Other Assets	1,891	Operating Revenue	434,441	100.0%	Employee FTEs	0.00
Total Assets	249,708	Operating Expense	2,659,342	612.1%	Current Ratio	1.3
Current Liabilities	131,654	Operating Margin	-2,224,901	-512.1%	Days to Collect	90.9
Long Term Liabilities	40,376	Other Income	2,539,528	584.6%	Avg Payment Days	14.8
Total Equity	77,678	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	249,708	Net Profit or Loss	314,627	72.4%	Return on Equity	405.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747856 VIVICARE HEALTH PARTNERS HOUSTON INC

2855 WESTMINSTER PLAZA DR 12/31/2021 365 Days Settled

HOUSTON, TX 77082

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.4%

Balance Sheet

Income Statement

Current Assets	219,552	Total Charges	2,230,247	Revenue per Visit	201.33
Fixed Assets	31,203	Contract Allowance	0	0.0%	Revenue per Episode 1,769.51
Other Assets	0	Operating Revenue	2,230,247	100.0%	Employee FTEs 0.00
Total Assets	223,255	Operating Expense	2,353,594	105.5%	Current Ratio 0.5
Current Liabilities	487,647	Operating Margin	-123,347	-5.5%	Days to Collect 8.4
Long Term Liabilities	0	Other Income	319,624	14.3%	Avg Payment Days 0.0
Total Equity	-264,392	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	223,255	Net Profit or Loss	196,277	8.8%	Return on Equity -74.2%

748024 VIZO HOME HEALTH SERVICES

12/31/2021 154 Days Settled

RICHMOND, TX

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457001 VNA

1600 VICEROY DRIVE SUITE 400

Cost Report not filed.

DALLAS, TX 75235

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677808 WE CARE HOME HEALTH SERVICES INC

417 N BRYAN-BELTLINE ROAD SUITE A 12/31/2021 365 Days Settled

MESQUITE, TX 75149

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747327 WELLCARE GROUP HOME HEALTH INC

777 SOUTH CENTRAL EXPRESSWAY 12/31/2021 365 Days Settled

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

747216 WELLNESS HEALTHCARE INC

434 PARK GROVE LANE 12/31/2021 365 Days Settled

KATY, TX 77450

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 70.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	3,730	Total Charges	779,160	Revenue per Visit	145.55
Fixed Assets	50,000	Contract Allowance	0	0.0%	Revenue per Episode 2,259.87
Other Assets	0	Operating Revenue	779,160	100.0%	Employee FTEs 0.00
Total Assets	53,730	Operating Expense	1,211,987	155.6%	Current Ratio 0.1
Current Liabilities	41,136	Operating Margin	-432,827	-55.6%	Days to Collect (3.5)
Long Term Liabilities	184,806	Other Income	89,764	11.5%	Avg Payment Days 0.0
Total Equity	-172,212	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	53,730	Net Profit or Loss	(343,063)	-44.0%	Return on Equity 199.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679528 WESLEY HOME HEALTH SERVICES INC

10701 CORPORATE DRIVE SUITE 332 12/31/2021 365 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457709 WESLEYAN HOME HEALTH

2100 SCENIC DRIVE SUITE 140

12/31/2021 365 Days Settled

GEORGETOWN, TX 78626

Employee FTEs 0

WILLIAMSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.0%

Balance Sheet

Income Statement

Current Assets	1,035,045	Total Charges	1,717,821		Revenue per Visit	211.49
Fixed Assets	55,629	Contract Allowance	194,520	11.3%	Revenue per Episode	2,228.00
Other Assets	0	Operating Revenue	1,523,301	88.7%	Employee FTEs	0.00
Total Assets	1,053,809	Operating Expense	1,710,024	112.3%	Current Ratio	0.9
Current Liabilities	1,181,248	Operating Margin	-186,723	-12.3%	Days to Collect	107.3
Long Term Liabilities	0	Other Income	196,541	12.9%	Avg Payment Days	252.1
Total Equity	-127,439	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,053,809	Net Profit or Loss	9,818	0.6%	Return on Equity	-7.7%

679210 WEST WYNDE HEALTH SERVICES

6201 BONHOMME 264

12/31/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457047 WICHITA HOME HEALTH SERVICE INC

4245 KEMP BLVD SUITE 120

12/31/2021 365 Days Settled

WICHITA FALLS, TX 76308

Employee FTEs 0

WICHITA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.1%

Balance Sheet

Income Statement

Current Assets	419,377	Total Charges	2,255,758	Revenue per Visit	275.20
Fixed Assets	126,439	Contract Allowance	0	0.0%	Revenue per Episode 1,579.12
Other Assets	0	Operating Revenue	2,255,758	100.0%	Employee FTEs 0.00
Total Assets	419,376	Operating Expense	2,843,494	126.1%	Current Ratio 1.5
Current Liabilities	281,753	Operating Margin	-587,736	-26.1%	Days to Collect 2.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 7.5
Total Equity	137,623	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	419,376	Net Profit or Loss	(587,736)	-26.1%	Return on Equity -427.1%

747780 WILCARE HEALTHCARE INC

100 N CENTRAL EXPY, SUITE 190, ROOM 111

12/31/2021 365 Days Settled

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.2%

Balance Sheet

Income Statement

Current Assets	652,617	Total Charges	560,137	Revenue per Visit	227.67
Fixed Assets	0	Contract Allowance	54,648	9.8%	Revenue per Episode 1,752.23
Other Assets	12,509	Operating Revenue	505,489	90.2%	Employee FTEs 0.00
Total Assets	665,126	Operating Expense	352,517	69.7%	Current Ratio 18.0
Current Liabilities	36,223	Operating Margin	152,972	30.3%	Days to Collect 470.7
Long Term Liabilities	314,822	Other Income	0	0.0%	Avg Payment Days 37.5
Total Equity	314,080	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	665,125	Net Profit or Loss	152,972	30.3%	Return on Equity 48.7%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

678174 WIMBERLEY HOME HEALTH

201 FM 3237 SUITE 123

12/31/2021 365 Days Settled

WIMBERLEY, TX 78676

Employee FTEs 0

HAYS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 45.6%

Medicare Part B 0.0%

Revenue per Visit 241.63

Revenue per Episode 1,576.23

Employee FTEs 0.00

Current Ratio 11.7

Days to Collect 198.9

Avg Payment Days 15.4

Depreciation Rate 0.0%

Return on Equity -47.8%

Balance Sheet

Income Statement

Current Assets	1,040,697	Total Charges	1,709,446		
Fixed Assets	39,513	Contract Allowance	0	0.0%	
Other Assets	11,043	Operating Revenue	1,709,446	100.0%	
Total Assets	1,091,253	Operating Expense	2,112,831	123.6%	
Current Liabilities	89,215	Operating Margin	-403,385	-23.6%	
Long Term Liabilities	159,257	Other Income	250	0.0%	
Total Equity	842,781	Other Expense	0	0.0%	
Total Liab. and Equity	1,091,253	Net Profit or Loss	(403,135)	-23.6%	

677283 WINDSONG HOME HEALTH AGENCY

5055 W PANTHER CREEK DRIVE #100

12/31/2021 365 Days Settled

THE WOODLANDS, TX 77381

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.2%

Medicare Part B 0.0%

Revenue per Visit 284.55

Revenue per Episode 1,928.75

Employee FTEs 0.00

Current Ratio 0.4

Days to Collect 126.0

Avg Payment Days 10.2

Depreciation Rate 0.0%

Return on Equity -11.3%

Balance Sheet

Income Statement

Current Assets	306,951	Total Charges	882,540		
Fixed Assets	45,380	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	882,540	100.0%	
Total Assets	318,015	Operating Expense	832,672	94.3%	
Current Liabilities	769,626	Operating Margin	49,868	5.7%	
Long Term Liabilities	0	Other Income	1,163	0.1%	
Total Equity	-451,611	Other Expense	0	0.0%	
Total Liab. and Equity	318,015	Net Profit or Loss	51,031	5.8%	

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747568 WINGS HOME HEALTH SERVICES LLC

4313 N 10TH STREET # G1

12/31/2021 365 Days Settled

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

747273 WINNERS COMMUNITY HEALTH SERVICES INC

500 EAST HIGH STREET

12/31/2021 365 Days Settled

TERRELL, TX 75160

Employee FTEs 0

KAUFMAN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

677981 WITH OPEN ARMS HEALTHCARE LLC

1300 N 10TH ST SUITE 305

12/31/2021 365 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.2%

Balance Sheet

Income Statement

Current Assets	1,180,906	Total Charges	2,031,021	Revenue per Visit	165.80	
Fixed Assets	900	Contract Allowance	0	0.0%	Revenue per Episode	921.33
Other Assets	174,500	Operating Revenue	2,031,021	100.0%	Employee FTEs	0.00
Total Assets	1,356,306	Operating Expense	1,464,978	72.1%	Current Ratio	1.4
Current Liabilities	849,144	Operating Margin	566,043	27.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	76.4
Total Equity	507,162	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,356,306	Net Profit or Loss	566,043	27.9%	Return on Equity	111.6%

747156 WKM HEALTHCARE INC

551 BROADWAY COMMONS SUITE 300

12/31/2021 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 14.5%

Balance Sheet

Income Statement

Current Assets	465,196	Total Charges	1,781,963	Revenue per Visit	152.81	
Fixed Assets	0	Contract Allowance	71,917	4.0%	Revenue per Episode	1,637.36
Other Assets	1,316,061	Operating Revenue	1,710,046	96.0%	Employee FTEs	0.00
Total Assets	1,781,257	Operating Expense	1,862,719	108.9%	Current Ratio	11.6
Current Liabilities	40,076	Operating Margin	-152,673	-8.9%	Days to Collect	7.3
Long Term Liabilities	1,425,765	Other Income	499,605	29.2%	Avg Payment Days	7.9
Total Equity	315,417	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,781,258	Net Profit or Loss	346,932	20.3%	Return on Equity	110.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

457847 WORLD HEALTH SERVICES INC

6300 HILLCROFT #620

12/31/2021 365 Days Settled

HOUSTON, TX 77081

Employee FTEs 0

HARRIS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

679728 XTRA-CARE HOME HEALTH INC

9894 BISSONNET SUITE 575

12/31/2021 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 105.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	223,445	Total Charges	145,386	Revenue per Visit	343.61
Fixed Assets	0	Contract Allowance	1,118	0.8%	Revenue per Episode 350.77
Other Assets	0	Operating Revenue	144,268	99.2%	Employee FTEs 0.00
Total Assets	223,445	Operating Expense	149,201	103.4%	Current Ratio
Current Liabilities	0	Operating Margin	-4,933	-3.4%	Days to Collect 0.0
Long Term Liabilities	204,219	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	19,226	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	223,445	Net Profit or Loss	(4,933)	-3.4%	Return on Equity -25.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747554 XTRA HEALTH CARE SERVICES INC

3727 DILIDO ROAD SUITE 136

12/31/2021 365 Days Settled

DALLAS, TX 75228

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.5%

Balance Sheet

Income Statement

Current Assets	10,116	Total Charges	150,123		Revenue per Visit	230.05
Fixed Assets	2,971	Contract Allowance	0	0.0%	Revenue per Episode	243.99
Other Assets	0	Operating Revenue	150,123	100.0%	Employee FTEs	0.00
Total Assets	12,667	Operating Expense	150,439	100.2%	Current Ratio	0.8
Current Liabilities	12,983	Operating Margin	-316	-0.2%	Days to Collect	19.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	31.5
Total Equity	-316	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,667	Net Profit or Loss	(316)	-0.2%	Return on Equity	100.0%

747354 YETKIN ADVANCED HEALTHCARE INCORPORATED

2031 KINGS FOREST

12/31/2021 365 Days Settled

HEARTLAND, TX 75126

Employee FTEs 0

KAUFMAN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

679220 YOAKUM COUNTY HOSPITAL HOME HEALTH

412 MUSTANG AVENUE 12/31/2021 365 Days Settled

DENVER CITY, TX 79323

Employee FTEs 0

YOAKUM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.4%

Balance Sheet

Income Statement

Current Assets	105,414	Total Charges	495,473		Revenue per Visit	105.19
Fixed Assets	0	Contract Allowance	128,409	25.9%	Revenue per Episode	1,402.05
Other Assets	0	Operating Revenue	367,064	74.1%	Employee FTEs	0.00
Total Assets	105,414	Operating Expense	585,032	159.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-217,968	-59.4%	Days to Collect	93.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	105,414	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	105,414	Net Profit or Loss	(217,968)	-59.4%	Return on Equity	-206.8%

677065 YOUNG COUNTY HOME HEALTH CARE

700 ELM STREET 8/31/2021 365 Days Settled

GRAHAM, TX 76450

Employee FTEs 0

YOUNG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.0%

Balance Sheet

Income Statement

Current Assets	312,445	Total Charges	1,651,444		Revenue per Visit	142.11
Fixed Assets	68,485	Contract Allowance	0	0.0%	Revenue per Episode	1,240.99
Other Assets	419	Operating Revenue	1,651,444	100.0%	Employee FTEs	0.00
Total Assets	312,864	Operating Expense	2,312,069	140.0%	Current Ratio	1.6
Current Liabilities	192,772	Operating Margin	-660,625	-40.0%	Days to Collect	57.7
Long Term Liabilities	0	Other Income	324,238	19.6%	Avg Payment Days	30.4
Total Equity	120,092	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	312,864	Net Profit or Loss	(336,387)	-20.4%	Return on Equity	-280.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747817 YOUR CHOICE HOME HEALTH

11104 W. AIRPORT BLVD. STE. 110

Cost Report not filed.

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

679496 YOUR HEALTH TEAM

1512 FM 2727

12/31/2021 365 Days Settled

KAUFMAN, TX 75142

Employee FTEs 0

KAUFMAN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	270,077	Total Charges	1,830,341	Revenue per Visit	155.64
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,500.21
Other Assets	438,042	Operating Revenue	1,830,341	100.0%	Employee FTEs 0.00
Total Assets	708,119	Operating Expense	1,867,744	102.0%	Current Ratio 1.2
Current Liabilities	230,745	Operating Margin	-37,403	-2.0%	Days to Collect 16.0
Long Term Liabilities	0	Other Income	57,634	3.1%	Avg Payment Days 45.1
Total Equity	477,374	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	708,119	Net Profit or Loss	20,231	1.1%	Return on Equity 4.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

747926 YOUR HOME HEALTH CARE

1300 DACY LANE, SUITE 150

12/31/2021 365 Days Settled

KYLE, TX 78640

Employee FTEs 0

HAYS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.7%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	3,794,278	Total Charges	2,831,396		Revenue per Visit	333.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,749.83
Other Assets	0	Operating Revenue	2,831,396	100.0%	Employee FTEs	0.00
Total Assets	3,794,276	Operating Expense	3,512,016	124.0%	Current Ratio	3.3
Current Liabilities	1,153,118	Operating Margin	-680,620	-24.0%	Days to Collect	485.0
Long Term Liabilities	-61,419	Other Income	0	0.0%	Avg Payment Days	19.5
Total Equity	2,702,577	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,794,276	Net Profit or Loss	(680,620)	-24.0%	Return on Equity	-25.2%

679186 YOUR QUALITY HEALTH CARE INC

1800 SNAKE RIVER ROAD SUITE D

6/30/2021 365 Days Settled

KATY, TX 77449

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.1%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	107,708	Total Charges	661,737		Revenue per Visit	196.56
Fixed Assets	156,000	Contract Allowance	0	0.0%	Revenue per Episode	1,676.60
Other Assets	0	Operating Revenue	661,737	100.0%	Employee FTEs	0.00
Total Assets	263,708	Operating Expense	728,489	110.1%	Current Ratio	0.9
Current Liabilities	123,543	Operating Margin	-66,752	-10.1%	Days to Collect	0.0
Long Term Liabilities	75,265	Other Income	423	0.1%	Avg Payment Days	1.6
Total Equity	64,900	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	263,708	Net Profit or Loss	(66,329)	-10.0%	Return on Equity	-102.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

748019 ZAPHIRO HOME HEALTH LLC

12/31/2021 150 Days Settled

HOUSTON, TX

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

747236 ZELANO HEALTHCARE LLC

2302 POST OAK DRIVE

12/31/2021 365 Days Settled

CORINTH, TX 76210

Employee FTEs 0

DENTON

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

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

Sample Home Healthcare Agency reports from the Halmanac.com website.

748000 ZESTE HOME HEALTHCARE LLC

4010 N BARNETT WAY

12/31/2021 310 Days *Settled

MISSOURI CITY, TX 77459

Employee FTEs 0

FORT BEND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

747151 ZIONROCK HEALTHCARE SERVICES

2000 N CENTRAL EXPY SUITE 113

12/31/2021 365 Days Settled

PLANO, TX 75074

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Sample Home Healthcare Agency reports from the Halmanac.com website.