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

679422 1 STOP HE	ALTH CARE SE	ERVICES, LLC				
10615 ROCKLEY RO	AD	12/31/2021	365 Days Settle	d		
HOUSTON, TX 77099		12/01/2021	ooo Bayo oomo	u	Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Medicare Part A	106.8%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 ACCU	RATE HOME HE	EALTH SERVICE				
8650 KEMPWOOD D	R	12/31/2021	365 Days Settle	d		
HOUSTON, TX 77080)				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Medicare Part A	99.9%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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%

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747129 1ST AID HEALTHCARE CORP								
2011 N COLLINS BL	VD SUITE 607	12/31/2021	365 Days Settled					
RICHARDSON, TX 7	′5080				Employee FTEs 0			
DALLAS					Key Performana	e Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

679282 1ST ALL SAINTS HOME HEALTH SERVICES LLC								
2121 W AIRPORT FI	REEWAY SUITE	235 Cost Repor	rt not filed.					
IRVING, TX 75062						Employee FTEs 0		
DALLAS	Key Performana	ce Ind.						
BLUE CROSS (SOUTH CAROLINA)						Medicare Part A	0.0%	
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%	
Current Assets	0	Total Charges		0		Revenue per Visit		
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%	

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

747670 1ST AMER	ICAN CHOICE H	OME HEALTH CARE	SERVICES LLC			
2620 TANGLEWILDE	ST SUITE 105	Cost Repor	t not filed.			
HOUSTON, TX 7706	3				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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	I AGENCY				
1326 E YANDELL DE	RIVE	12/31/2021	365 Days Settled			
EL PASO, TX 79902					Employee FTEs 0	
EL PASO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	45.4%
Balance S	heet	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
		On anotin a Manaia	-629,826	-61.7%	Days to Collect	
Current Liabilities	68,336	Operating Margin	020,020		Days to Collect	34.5
Current Liabilities Long Term Liabilities		Other Income	560,336	54.9%	•	34.5 12.7
		Other Income			Avg Payment Days	

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

677789 1ST CHOIC	E HOME HEAL	тн				
101 KINGS PLAZA S	UITE H	12/31/2021	365 Days Settled	d		
COMMERCE, TX 754	428				Employee FTEs 0	
HUNT					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	73.4%
Balance S	heet	Income	Income Statement		Medicare Part B	0.0%
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 CHOIC	E HOME HEAL	тн				
10662 VISTA DEL SO	OL	12/31/2021	365 Days Settled	d		
EL PASO, TX 79935					Employee FTEs 0	
EL PASO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	9.4%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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%

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

8303 WINDFERN RD) SUITE A	12/31/2021	365 Days Settled	k		
HOUSTON, TX 7704	0				Employee FTEs 0	
HARRIS					Key Performana	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.09
Balance S	heet	Income	Statement		Medicare Part B	0.09
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.0
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0
679770 1ST PREC	OUS HOME HE	ALTHCARE AGENCY				
5928 SUMMERWOO	D DR	12/31/2021	365 Days Settled	ł		
GRAND PRAIRIE, TX	< 75052				Employee FTEs 0	
DALLAS					Key Performanad	
DITTE CDOSS (SOLI						e Ind.
DLUE CKU33 (300	TH CAROLINA)				Medicare Part A	e Ind. 40.49
Balance S	,	Income	e Statement		Medicare Part A Medicare Part B	
Balance S	Sheet	Income Total Charges	Statement 440,123			40.49
Balance S Current Assets	Sheet			0.0%	Medicare Part B	40.49 0.09
Balance S Current Assets Fixed Assets	Sheet 42,288	Total Charges Contract Allowance	440,123	0.0%	Medicare Part B Revenue per Visit Revenue per Episode	40.4° 0.0° 237.1
Balance S Current Assets Fixed Assets Other Assets	Sheet 42,288	Total Charges Contract Allowance Operating Revenue	440,123		Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	40.4 ⁶ 0.0 ⁶ 237.1
Balance S Current Assets Fixed Assets Other Assets Total Assets	6heet 42,288 0	Total Charges Contract Allowance Operating Revenue Operating Expense	440,123 0 440,123	100.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	40.4 ⁴ 0.0 ⁶ 237.1 1,298.0
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	42,288 0 0 42,288 61,640	Total Charges Contract Allowance Operating Revenue Operating Expense	440,123 0 440,123 474,056	100.0% 107.7%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	40.4° 0.0° 237.1 1,298.0 0.0
,	42,288 0 0 42,288 61,640	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	440,123 0 440,123 474,056 -33,933	100.0% 107.7% -7.7%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	40.4° 0.0° 237.1 1,298.0 0.0 0

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

679358 1ST PRUD	ENTIAL HEALTI	H CARE SERVICES II	NC			
700 HIGHLANDER B	BLVD #150	12/31/2021	365 Days Settle	d		
ARLINGTON, TX 760	015				Employee FTEs 0	
TARRANT					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	100.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	32,167	Total Charges	98,510		Revenue per Visit	190.17
Fixed Assets	42,727	Contract Allowance	0	0.0%	Revenue per Episode	49,255.0 0
Other Assets	0	Operating Revenue	98,510	100.0%	Employee FTEs	0.00
Total Assets	65,994	Operating Expense	98,510	100.0%	Current Ratio	1.3
Current Liabilities	24,200	Operating Margin	0	0.0%	Days to Collect	55.3
Long Term Liabilities	41,794	Other Income	0	0.0%	Avg Payment Days	75.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	65,994	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
679027 1ST TEXAS	S HOME HEALT	Н				
710 LAMAR SUITE 3	340	12/31/2021	365 Days Settle	d		
WICHITA FALLS, TX	76301				Employee FTEs 0	
WICHITA					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	76.6%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	806,096	Total Charges	1,450,774		Revenue per Visit	167.11
Fixed Assets	223,788	Contract Allowance	0	0.0%	Revenue per Episode	1,805.12
Other Assets	0	Operating Revenue	1,450,774	100.0%	Employee FTEs	0.00
Total Assets	828,781	Operating Expense	1,161,652	80.1%	Current Ratio	0.5
Current Liabilities	1,787,248	Operating Margin	289,122	19.9%	Days to Collect	(0.2)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	36.0
Total Equity	-958,467	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	828,781	Net Profit or Loss	289,122	19.9%	Return on Equity	-30.2%

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

	•					
679029 1ST TEXAS	S HOME HEALT	Н				
324 MEYER		12/31/2021	365 Days Settled	d		
SEALY, TX 77474					Employee FTEs 0	
AUSTIN					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	77.5%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 I	HOME HEALTH					
2122 LUCY LANE		12/31/2021	365 Days Settled	d		
HOUSTON, TX 7748	9				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	120.3%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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%

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

747976 365CARE I	HOME HEALTH	LLC				
4090 CLEVELAND A	VENUE	12/31/2021	365 Days Settled	d		
GROVES, TX 77619					Employee FTEs 0	
JEFFERSON					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	25.9%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 H	OME HEALTH S	ERVICES				
5313 BISSONNET S	Т	12/31/2021	365 Days Settle	d		
BELLAIRE, TX 7740	1				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Medicare Part A	86.2%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

747694 A-Z HEAL	THO THE TROLIN	CIES AND HOMECAR	E LLC			
PARC OAK PLAZA 2 SUITE 11	2304-3A OAKLAN	NE 12/31/2021	365 Days Settled	d		
GRAND PRAIRIE, T	X 75051				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HON	ME HEALTH SEF	RVICES, INC.				
1240 BLALOCK RD STE 210 12/31/2021 365 Days Settled						
1240 BLALOCK RD	STE 210	12/31/2021	365 Days Settled	d		
1240 BLALOCK RD :		12/31/2021	365 Days Settled	d	Employee FTEs 0	
		12/31/2021	365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.
HOUSTON, TX 7705	55	12/31/2021	365 Days Settled	d		ce Ind. 19.6%
HOUSTON, TX 7705 HARRIS	55 ITH CAROLINA)		365 Days Settled	d	Key Performana	
HOUSTON, TX 7705 HARRIS BLUE CROSS (SOU	55 ITH CAROLINA) Sheet		·	d	Key Performana Medicare Part A	19.6%
HOUSTON, TX 7705 HARRIS BLUE CROSS (SOU	55 ITH CAROLINA) Sheet	Income Total Charges	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	19.6% 0.0%
HOUSTON, TX 7705 HARRIS BLUE CROSS (SOU Balance S Current Assets	55 ITH CAROLINA) Sheet 756,690 150,685	Income Total Charges	e Statement 1,988,500		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	19.6% 0.0% 165.95
HOUSTON, TX 7705 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	55 TTH CAROLINA) Sheet 756,690 150,685	Income Total Charges Contract Allowance	2 Statement 1,988,500 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	19.6% 0.0% 165.95 2,348.29
HOUSTON, TX 7705 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	55 TTH CAROLINA) Sheet 756,690 150,685	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,988,500 0 1,988,500	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	19.6% 0.0% 165.95 2,348.29 0.00
HOUSTON, TX 7705 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	55 TH CAROLINA) Sheet 756,690 150,685 0 782,906	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,988,500 0 1,988,500 1,862,780	0.0% 100.0% 93.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	19.6% 0.0% 165.95 2,348.29 0.00 8.0
HOUSTON, TX 7705 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	756,690 150,685 0 782,906 94,290	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,988,500 0 1,988,500 1,862,780 125,720	0.0% 100.0% 93.7% 6.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	19.6% 0.0% 165.95 2,348.29 0.00 8.0 0.0

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679451 A & C HEA	679451 A & C HEALTH SERVICES								
10103 FONDREN RE) #200	12/31/2021	I 365 Days Settle	ed					
HOUSTON, TX 7709	6				Employee FTEs 0				
HARRIS					Key Performan	ace Ind.			
PALMETTO HHH C					Medicare Part A	0.0%			
Balance S	heet	Incom	e Statement		Medicare Part B	0.0%			
Current Assets	0	Total Charges	0		Revenue per Visit				
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode				
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00			
Total Assets	0	Operating Expense	0	0.0%	Current Ratio				
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect				
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days				
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%			
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%			

743122 A & D HOME HEALTH SERVICES INC								
750 COLONEL DRIV	'E, SUITE #2A	12/31/2021	I 365 Days Settled	d				
GARLAND, TX 7504	3				Employee FTEs 0			
DALLAS					Key Performana	ce Ind.		
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	50.3%		
Balance S	Sheet Income Statement			Medicare Part B	0.0%			
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%		

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

679333 A & G PER	SONAL PROVI	DER SERVICES				
409 TODVILLE SUITE	ΞB	12/31/2021	365 Days Settled	t		
SEABROOK, TX 7758	86				Employee FTEs 0	
HARRIS					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	52.3%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 NUR	SING SERVICE	S LLC				
302 W ADAMS AVE		12/31/2021	365 Days Settled	d		
HARLINGEN, TX 785	50				Employee FTEs 0	
CAMERON					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

747821 A + ABUNDANT CARE HOME HEALTH LLC							
1106 TRANQUIL TR	AIL	12/31/2021	365 Days Settled	d			
SAN ANTONIO, TX	78232				Employee FTEs 0		
BEXAR					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH 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, SL		Cost Repor	t not filed.				
12300 FORD RD, SU DALLAS, TX 75234		Cost Repor	t not filed.		Employee FTEs 0		
		Cost Repor	t not filed.		Employee FTEs 0 Key Performana	ce Ind.	
DALLAS, TX 75234		Cost Repor	t not filed.			ce Ind. 0.0%	
DALLAS, TX 75234 DALLAS	JITE B240	·	t not filed.		Key Performana		
DALLAS, TX 75234 DALLAS PALMETTO HHH C	JITE B240	·			Key Performana Medicare Part A	0.0%	
DALLAS, TX 75234 DALLAS PALMETTO HHH C Balance S	JITE B240 Sheet	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	0.0%	
DALLAS, TX 75234 DALLAS PALMETTO HHH C Balance S Current Assets	JITE B240 Sheet 0 0	Income Total Charges	e Statement 0		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%	
DALLAS, TX 75234 DALLAS PALMETTO HHH C Balance S Current Assets Fixed Assets	DITE B240 Sheet 0 0	Income Total Charges Contract Allowance	Statement 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.0%	
DALLAS, TX 75234 DALLAS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	DITE B240 Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0%	
DALLAS, TX 75234 DALLAS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0 0 0 0	0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 0.0%	
DALLAS, TX 75234 DALLAS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	• Statement 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 0.0%	

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

457988 A 1 HOME	HEALTH CARE					
1112 WITTER		12/31/2021	365 Days Settle	d		
PASADENA, TX 775	06				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	69.2%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	35,674	Total Charges	1,230,174		Revenue per Visit	189.23
Fixed Assets	236	Contract Allowance	472	0.0%	Revenue per Episode	1,926.09
Other Assets	0	Operating Revenue	1,229,702	100.0%	Employee FTEs	0.00
Total Assets	35,910	Operating Expense	1,167,579	94.9%	Current Ratio	2.8
Current Liabilities	12,767	Operating Margin	62,123	5.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.0
Total Equity	23,143	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,910	Net Profit or Loss	62,123	5.1%	Return on Equity	268.4%
747570 A 1 HOME	HEALTH SERVI	CESTIC				
747572 A 1 HOME 1304 W. WALNUT H			365 Days Settle	d		
			365 Days Settle	d	Employee FTEs 0	
1304 W. WALNUT H			365 Days Settle	d	Employee FTEs 0 Key Performana	ce Ind.
1304 W. WALNUT H IRVING, TX 75038	ILL LANE SUITE		365 Days Settle	d		ce Ind. 86.0%
1304 W. WALNUT H IRVING, TX 75038 DALLAS	ILL LANE SUITE	E 380 12/31/2021	365 Days Settle	d	Key Performana	
1304 W. WALNUT H IRVING, TX 75038 DALLAS BLUE CROSS (SOU	ILL LANE SUITE TH CAROLINA) Sheet	E 380 12/31/2021		d	Key Performana Medicare Part A	86.0%
1304 W. WALNUT H IRVING, TX 75038 DALLAS BLUE CROSS (SOU	ILL LANE SUITE TH CAROLINA) Sheet	E 380 12/31/2021	e Statement	d 0.0%	Key Performana Medicare Part A Medicare Part B	86.0% 0.0%
1304 W. WALNUT H IRVING, TX 75038 DALLAS BLUE CROSS (SOU Balance S Current Assets	ILL LANE SUITE TH CAROLINA) Sheet 389,718 4,325	E 380 12/31/2021 Income Total Charges	e Statement 1,934,620		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	86.0% 0.0% 180.90
1304 W. WALNUT H IRVING, TX 75038 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	ILL LANE SUITE TH CAROLINA) Sheet 389,718 4,325	Income Total Charges Contract Allowance Operating Revenue	e Statement 1,934,620 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	86.0% 0.0% 180.90 1,683.98
1304 W. WALNUT H IRVING, TX 75038 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	ILL LANE SUITE TH CAROLINA) Sheet 389,718 4,325 0 389,718	Income Total Charges Contract Allowance Operating Revenue	e Statement 1,934,620 0 1,934,620	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	86.0% 0.0% 180.90 1,683.98 0.00
1304 W. WALNUT H IRVING, TX 75038 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 389,718 4,325 0 389,718 561,196	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,934,620 0 1,934,620 1,912,578	0.0% 100.0% 98.9%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	86.0% 0.0% 180.90 1,683.98 0.00 0.7
1304 W. WALNUT H IRVING, TX 75038 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 389,718 4,325 0 389,718 561,196	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,934,620 0 1,934,620 1,912,578 22,042	0.0% 100.0% 98.9% 1.1%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	86.0% 0.0% 180.90 1,683.98 0.00 0.7 2.9

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

747060 A BEAUTII	FUL DAY HEAL	TH CARE					
3102 E. BUS 83 SUI	TE L	12/31/2021	365 Days Settle	d			
WESLACO, TX 7859	6				Employee FTEs 0		
HIDALGO					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	25.9%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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							
679731 A BETTER	HOMECARE						
679731 A BETTER 6250 WESTPARK SI		9/30/2021 :	365 Days Settled				
	UITE 211	9/30/2021 :	365 Days Settled		Employee FTEs 0		
6250 WESTPARK SI	UITE 211	9/30/2021 :	365 Days Settled		Employee FTEs 0 Key Performana	ce Ind.	
6250 WESTPARK SI HOUSTON, TX 7705	UITE 211 7	9/30/2021 :	365 Days Settled			ce Ind. 73.2%	
6250 WESTPARK SI HOUSTON, TX 7705 HARRIS	UITE 211 7 TH CAROLINA)		365 Days Settled		Key Performana		
6250 WESTPARK SI HOUSTON, TX 7705 HARRIS BLUE CROSS (SOU	UITE 211 7 TH CAROLINA) Sheet				Key Performana Medicare Part A	73.2%	
6250 WESTPARK SI HOUSTON, TX 7705 HARRIS BLUE CROSS (SOU	UITE 211 7 TH CAROLINA) Sheet	Income Total Charges	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit	73.2% 0.0% 119.57	
6250 WESTPARK SI HOUSTON, TX 7705 HARRIS BLUE CROSS (SOU Balance S Current Assets	UITE 211 57 TH CAROLINA) Sheet 114,325 119,839	Income Total Charges	e Statement 388,858	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	73.2% 0.0%	
6250 WESTPARK SI HOUSTON, TX 7705 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	UITE 211 57 TH CAROLINA) Sheet 114,325 119,839	Income Total Charges Contract Allowance	e Statement 388,858 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	73.2% 0.0% 119.57 1,634.86 0.00	
6250 WESTPARK SI HOUSTON, TX 7705 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	UITE 211 TH CAROLINA) Sheet 114,325 119,839 0 150,453	Income Total Charges Contract Allowance Operating Revenue	e Statement 388,858 0 388,858	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	73.2% 0.0% 119.57 1,634.86 0.00	
6250 WESTPARK SI HOUSTON, TX 7705 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	UITE 211 TH CAROLINA) Sheet 114,325 119,839 0 150,453 144,557	Income Total Charges Contract Allowance Operating Revenue Operating Expense	388,858 0 388,858 4,368,498 -3,979,640	0.0% 100.0% 1,123.4% - 1,023.4%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	73.2% 0.0% 119.57 1,634.86 0.00	
6250 WESTPARK SI HOUSTON, TX 7705 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	UITE 211 TH CAROLINA) Sheet 114,325 119,839 0 150,453 144,557	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	388,858 0 388,858 4,368,498 -3,979,640	0.0% 100.0% 1,123.4% - 1,023.4%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	73.2% 0.0% 119.57 1,634.86 0.00 0.8 0.0	

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

	·	0 , 1				
457965 A C T HON	IE HEALTH					
4401 I 35 SUITE 208	(12/31/2021	365 Days Settle	d		
DENTON, TX 76207					Employee FTEs 0	
DENTON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	97.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 H	OME HEALTH S	ERVICES				
5315 BISSONNET S	T SUITE B	12/31/2021	365 Days Settle	d		
		12/01/2021	ooo bayo como	u		
BELLAIRE, TX 7740	1				Employee FTEs 0	
HARRIS					Key Performana	
BLUE CROSS (SOU	,				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

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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	ANGELINA Key Performanace Ind.							
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	41.4%		
Balance S	Sheet	Income Statement		Medicare Part B	0.0%			
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		

523,421

-125,735

397,686

24.6% Days to Collect

-5.9% Avg Payment Days

0.0% Depreciation Rate

18.7% Return on Equity

117.7

7.4

0.0%

109.4%

231,293 Operating Margin

958,459 Other Income

363,498 Other Expense

1,553,250 Net Profit or Loss

Current Liabilities

Long Term Liabilities

Total Liab. and Equity

Total Equity

679505 A COMPASSIONATE CARE HOME HEALTH SERVICES							
3458 TED TROUT D	RIVE	12/31/2021	365 Days Settled	t			
LUFKIN, TX 75904					Employee FTEs 0		
ANGELINA					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	70.2%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
Current Assets	984,491	Total Charges	1,496,391		Revenue per Visit	235.63	
Fixed Assets	15,859	Contract Allowance	0	0.0%	Revenue per Episode	718.81	
Other Assets	0	Operating Revenue	1,496,391	100.0%	Employee FTEs	0.00	
Total Assets	1,000,350	Operating Expense	1,362,558	91.1%	Current Ratio	2.8	
Current Liabilities	353,987	Operating Margin	133,833	8.9%	Days to Collect	192.6	
Long Term Liabilities	665,431	Other Income	75,206	5.0%	Avg Payment Days	3.9	
Total Equity	-19,068	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	1,000,350	Net Profit or Loss	209,039	14.0%	Return on Equity	1,096.3%	

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 Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	5.8%	
Balance S	Sheet	Income Statement			Medicare Part B	0.0%	
Current Assets	984,491	Total Charges	1,496,391		Revenue per Visit	261.34	
Fixed Assets	15,859	Contract Allowance	0	0.0%	Revenue per Episode	1,039.06	
Other Assets	0	Operating Revenue	1,496,391	100.0%	Employee FTEs	0.00	
Total Assets	1,000,350	Operating Expense	1,362,559	91.1%	Current Ratio	2.8	
Current Liabilities	353,987	Operating Margin	133,832	8.9%	Days to Collect	192.6	
Long Term Liabilities	665,431	Other Income	75,206	5.0%	Avg Payment Days	3.9	
Total Equity	-19,068	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	1,000,350	Net Profit or Loss	209,038	14.0%	Return on Equity	1,096.3%	

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

747939 A DOSE OF	CARE HOME	HEALTH INC				
301 N KING ST STE 1	108	12/31/2021	365 Days Settle	d		
ALICE, TX 78332			·		Employee FTEs 0	
JIM WELLS					Key Performana	ce Ind.
BLUE CROSS (SOUT	H CAROLINA)				Medicare Part A	66.6%
Balance Sh	neet	Income	Statement		Medicare Part B	0.0%
Current Assets	155,194	Total Charges	751,795		Revenue per Visit	261.10
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.
Current Liabilities	63,172	Operating Margin	131,188	17.4%	Days to Collect	0.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.
Total Equity	100,522	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Liab. and Equity	163,694	Net Profit or Loss	131,188	17.4%	Return on Equity	130.5%
100 N CENTRAL EXP		OM 112 12/31/2021	365 Days Settle	d	Employee FTEs 0	
DALLAS	0000				Key Performana	a a la d
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	55.19
Balance Sh	·	Income	Statement		Medicare Part B	0.0%
Current Assets	88,816	Total Charges	496,060		Revenue per Visit	168.7
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	0.0
Total Assets	697,483	Operating Expense	648,538	147.1%	Current Ratio	3.
Current Liabilities	25,741	Operating Margin	-207,730	-47.1%	Days to Collect	35.
Long Term Liabilities	777,848	Other Income	0	0.0%	Avg Payment Days	14.
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%

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

457890 A HEALING	3 TOUCH HOME	HEALTH				
0000 N TEVA O OUT	T 404					
2900 N TEXAS SUIT		12/31/2021	365 Days Settle	d		
WESLACO, TX 7859	6				Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	98.4%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 AW	AY HEALTHCA	RE INC				
1203 AVENUE D, SU	JITE #A	12/31/2021	365 Days Settle	d		
KATY, TX 77493			•		Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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.

747745 A K M HON	ME HEALTHCAR	 RE				
-						
5200 PAIGE RD STE		12/31/2021	365 Days Settle	d		
THE COLONY, TX 7	5056				Employee FTEs 0	
DENTON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	13.5%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 HO	ME HEALTH					
4180 DELAWARE S	Γ SUITE 402	12/31/2021	365 Days Settle	d		
BEAUMONT, TX 777	706				Employee FTEs 0	
JEFFERSON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	15.9%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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
Current Liabilities Long Term Liabilities		Operating Margin Other Income	-363,144 0	-22.5% 0.0%	Days to Collect Avg Payment Days	99.6 25.8
		Other Income			•	
Long Term Liabilities	-3,262,855	Other Income	0	0.0% 0.0%	Avg Payment Days	25.8

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747109 A MED HO	ME HEALTH					
6262 WEBER ROAD SUITE 325 12/31/2021 365 Days Settled						
CORPUS CHRISTI,			Employee FTEs 0			
NUECES					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	73.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

747804 A NEWDAY HOMEHEALTH INC							
17822 DAVENPORT, SUITE B 12/31/2021 365 Days Settled							
DALLAS, TX 75252					Employee FTEs 0		
DALLAS					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%	
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

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 Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	94.9%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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%	

459323 A ONE PLUS HOME HEALTH CARE AGENCY LLC								
107 NORTH CEDAR RIDGE DRIVE SUITE 12/31/2021 365 Days Settled 112								
DUNCANVILLE, TX	Employee FTEs 0							
DALLAS					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%		
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

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

HEALTH CARE	SERVICES LLC						
HOUSTON PARI	KWAY 12/31/2021	365 Days Settled	d				
1				Employee FTEs 0			
				Key Performana	ce Ind.		
TH CAROLINA)				Medicare Part A	43.7%		
Sheet	Income	Statement		Medicare Part B	0.0%		
294,528	Total Charges	2,359,033		Revenue per Visit	264.02		
148,184	Contract Allowance	9,572	0.4%	Revenue per Episode	2,204.55		
0	Operating Revenue	2,349,461	99.6%	Employee FTEs	0.00		
308,250	Operating Expense	1,865,421	79.4%	Current Ratio	135.9		
2,168	Operating Margin	484,040	20.6%	Days to Collect	0.0		
0	Other Income	72,921	3.1%	Avg Payment Days	0.4		
306,082	Other Expense	0	0.0%	Depreciation Rate	0.0%		
308,250	Net Profit or Loss	556,961	23.7%	Return on Equity	182.0%		
677545 A PINEYWOODS HOME HEALTH CARE INC							
OODS HOME H	EALTH CARE INC						
RIVE		365 Days Settled	d				
		365 Days Settled	i	Employee FTEs 0			
		365 Days Settled	i	Employee FTEs 0 Key Performana	ce Ind.		
		365 Days Settled	i		ce Ind. 43.6%		
RIVE	12/31/2021	365 Days Settled	d	Key Performana			
RIVE TH CAROLINA) Sheet	12/31/2021	·	d	Key Performana Medicare Part A	43.6%		
RIVE TH CAROLINA) Sheet	12/31/2021 Income	Statement	1.1%	Key Performana Medicare Part A Medicare Part B	43.6% 0.0%		
TH CAROLINA) Sheet 1,974,073	Income Total Charges Contract Allowance	• Statement 7,556,980		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	43.6% 0.0% 285.94		
TH CAROLINA) Sheet 1,974,073 652,441	Income Total Charges Contract Allowance Operating Revenue	2 Statement 7,556,980 82,974	1.1%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	43.6% 0.0% 285.94 1,451.10		
TH CAROLINA) Sheet 1,974,073 652,441 449,467	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,556,980 82,974 7,474,006	1.1% 98.9%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	43.6% 0.0% 285.94 1,451.10 0.00		
TH CAROLINA) Sheet 1,974,073 652,441 449,467 2,838,467	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,556,980 82,974 7,474,006 6,535,054	1.1% 98.9% 87.4%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	43.6% 0.0% 285.94 1,451.10 0.00 2.4		
TH CAROLINA) Sheet 1,974,073 652,441 449,467 2,838,467 818,382	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	7,556,980 82,974 7,474,006 6,535,054 938,952	1.1% 98.9% 87.4% 12.6%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	43.6% 0.0% 285.94 1,451.10 0.00 2.4 (34.5)		
	HOUSTON PARI TH CAROLINA) Sheet 294,528 148,184 0 308,250 2,168 0 306,082 308,250	TH CAROLINA) Sheet Income 294,528 Total Charges 148,184 Contract Allowance 0 Operating Revenue 308,250 Operating Expense 2,168 Operating Margin 0 Other Income 306,082 Other Expense 308,250 Net Profit or Loss	HOUSTON PARKWAY 12/31/2021 365 Days Settled TH CAROLINA) Sheet Income Statement 294,528 Total Charges 2,359,033 148,184 Contract Allowance 9,572 0 Operating Revenue 2,349,461 308,250 Operating Expense 1,865,421 2,168 Operating Margin 484,040 0 Other Income 72,921 306,082 Other Expense 0 308,250 Net Profit or Loss 556,961	HOUSTON PARKWAY 12/31/2021 365 Days Settled TH CAROLINA) Sheet Income Statement 294,528 Total Charges 2,359,033 148,184 Contract Allowance 9,572 0.4% 0 Operating Revenue 2,349,461 99.6% 308,250 Operating Expense 1,865,421 79.4% 2,168 Operating Margin 484,040 20.6% 0 Other Income 72,921 3.1% 306,082 Other Expense 0 0.0% 308,250 Net Profit or Loss 556,961 23.7%	HOUSTON PARKWAY 12/31/2021 365 Days Settled		

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

	MILY CARE LL	С								
5002 WEST AVENUE	E	12/31/2021	365 Days Settled	d						
SAN ANTONIO, TX 7	78213				Employee FTEs 0					
BEXAR					Key Performana	ce Ind.				
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	2.2%				
Balance S	Sheet	Income	Income Statement			0.0%				
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 N	IEDICAL HOME	747621 A PRIME MEDICAL HOME HEALTH INC								
13419 U.S. HWY 290 EAST BLD#11 UNIT 12/31/2021 365 Days Settled										
13419 U.S. HWY 290 C,D	EAST BLD#11	UNIT 12/31/2021	365 Days Settled	d						
	EAST BLD#11	UNIT 12/31/2021	365 Days Settled	d	Employee FTEs 0					
C,D) EAST BLD#11	UNIT 12/31/2021	365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.				
C,D MANOR, TX 78653		UNIT 12/31/2021	365 Days Settled	d		ce Ind. 0.0%				
C,D MANOR, TX 78653 TRAVIS	TH CAROLINA)	.201/2021	365 Days Settled	d	Key Performana					
C,D MANOR, TX 78653 TRAVIS BLUE CROSS (SOU	TH CAROLINA) Sheet	.201/2021	·	d	Key Performana Medicare Part A	0.0%				
C,D MANOR, TX 78653 TRAVIS BLUE CROSS (SOU Balance S	TH CAROLINA) Sheet	Income	e Statement	o.o%	Key Performana Medicare Part A Medicare Part B Revenue per Visit	0.0%				
C,D MANOR, TX 78653 TRAVIS BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 0 0	Income Total Charges	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%				
C,D MANOR, TX 78653 TRAVIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%				
C,D MANOR, TX 78653 TRAVIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0 0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%				
C,D MANOR, TX 78653 TRAVIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	• Statement 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%				
C,D MANOR, TX 78653 TRAVIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%				

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

747111 A SENSIII	VE TOUCH HON	ME HEALTHCARE LL	С									
2104 ROOSEVELT D	R STE L	12/31/2021	365 Days Settled	d								
ARLINGTON, TX 760)13				Employee FTEs 0							
TARRANT					Key Performanad	e Ind.						
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%						
Balance Sheet Inco			e Statement		Medicare Part B	0.0%						
Current Assets	0	Total Charges	0		Revenue per Visit							
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode							
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00						
Total Assets	0	Operating Expense	0	0.0%	Current Ratio							
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect							
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days							
Total Equity	0	Other Expense	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 HEALT	H LLC										
602 N FLORES STRI	EET	12/31/2021	365 Days Settled	d		602 N FLORES STREET 12/21/2021 365 Dave Sottled						
RIO GRANDE CITY,	. =, 0 1, = 0.											
					Employee FTEs 0							
STARR	17 70302				Employee FTEs 0 Key Performana	ce Ind.						
BLUE CROSS (SOU						ce Ind. 118.5%						
	TH CAROLINA)	Income	e Statement		Key Performanac							
BLUE CROSS (SOU	TH CAROLINA)	Income Total Charges	e Statement 1,018,549		Key Performana Medicare Part A	118.5%						
BLUE CROSS (SOU'	TH CAROLINA)	Total Charges		0.0%	Key Performanao Medicare Part A Medicare Part B	118.5% 0.0%						
BLUE CROSS (SOU' Balance S Current Assets	TH CAROLINA) Sheet 55,951 107,494	Total Charges	1,018,549		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	118.5% 0.0% 131.21						
BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 55,951 107,494 19,764	Total Charges Contract Allowance	1,018,549	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	118.5% 0.0% 131.21 1,606.69 0.00						
BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 55,951 107,494 19,764	Total Charges Contract Allowance Operating Revenue Operating Expense	1,018,549	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	118.5% 0.0% 131.21 1,606.69 0.00 1.8						
BLUE CROSS (SOUTH Balance South Balance Ba	TH CAROLINA) Sheet 55,951 107,494 19,764 139,368	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,018,549 0 1,018,549 887,156	100.0% 87.1%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	118.5% 0.0% 131.21 1,606.69 0.00 1.8 0.0						
BLUE CROSS (SOUTH Balance South Balance Bala	TH CAROLINA) Sheet 55,951 107,494 19,764 139,368 31,687 70,169	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,018,549 0 1,018,549 887,156 131,393	100.0% 87.1% 12.9% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	118.5% 0.0% 131.21 1,606.69						

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

V/(LLL: 110111L	HEALTH AND THER	APY SERVICES						
:	Cost Repor	t not filed.						
				Employee FTEs 0				
				Key Performana	ce Ind.			
TH CAROLINA)				Medicare Part A	0.0%			
heet	Income	Statement		Medicare Part B	0.0%			
0	Total Charges	0		Revenue per Visit				
0	Contract Allowance	0	0.0%	Revenue per Episode				
0	Operating Revenue	0	0.0%	Employee FTEs	0.00			
0	Operating Expense	0	0.0%	Current Ratio				
0	Operating Margin	0	0.0%	Days to Collect				
0	Other Income	0	0.0%	Avg Payment Days				
0	Other Expense	0	0.0%	Depreciation Rate	0.0%			
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								
	D 12/31/2021	365 Days Settled	d	Frankrija FTF- 0				
9	D 12/31/2021	365 Days Settled	d	Employee FTEs 0				
9	D 12/31/2021	365 Days Settled	d	Key Performana				
9 TH CAROLINA)	0 1/ _ 0	·	d	Key Performana Medicare Part A	34.7%			
9 TH CAROLINA) heet	Income	e Statement	d	Key Performanao Medicare Part A Medicare Part B	34.7% 0.0%			
9 TH CAROLINA) heet	0 1/ _ 0	·	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	34.7%			
9 TH CAROLINA) heet 74,611 0	Income Total Charges	e Statement 559,824	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit	34.7% 0.0% 240.33 1,471.12			
9 TH CAROLINA) heet 74,611 0	Income Total Charges Contract Allowance	Statement 559,824 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	34.7% 0.0% 240.33 1,471.12 0.00			
9 TH CAROLINA) heet 74,611 0	Income Total Charges Contract Allowance Operating Revenue	559,824 0 559,824	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	34.7% 0.0% 240.33 1,471.12 0.00 (1.5)			
9 TH CAROLINA) heet 74,611 0 0 74,611 -48,944	Income Total Charges Contract Allowance Operating Revenue Operating Expense	559,824 0 559,824 583,942	0.0% 100.0% 104.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	34.7% 0.0% 240.33 1,471.12 0.00 (1.5)			
9 TH CAROLINA) heet 74,611 0 0 74,611 -48,944	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	559,824 0 559,824 583,942 -24,118	0.0% 100.0% 104.3% -4.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	34.7% 0.0% 240.33 1,471.12 0.00 (1.5) 5.8			
	TH CAROLINA) heet 0 0 0 0 0 0 0	Cost Report TH CAROLINA) heet Order Income Operating Revenue Operating Expense Operating Margin Other Income Other Expense Net Profit or Loss	Cost Report not filed.	Cost Report not filed. TH CAROLINA) heet 0 Total Charges 0	Cost Report not filed. Employee FTEs 0			

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679532 A&G HOME HEALTH SERVICES							
10661 ROCKLEY ROAD STE A 12/31/2021 365 Days Settled							
HOUSTON, TX 7709			Employee FTEs 0				
HARRIS					Key Performana	ce Ind.	
BLUE CROSS (TEXA	AS)				Medicare Part A	99.6%	
Balance Sheet Incon			e Statement		Medicare Part B	0.0%	
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%	

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 Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	59.3%	
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%	
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%	

459393 A*MED HOME HEALTH							
4903 GOLDEN QUAIL STE 110 Cost Report not filed.							
SAN ANTONIO, TX 78240						Employee FTEs 0	
BEXAR						Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

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 Performana	ce Ind.	
BLUE CROSS (TEXA	AS)				Medicare Part A	58.2%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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%	

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678259 A*MED HOME HEALTH							
8900 E F LOWRY EXPWY STE 102 12/31/2021 365 Days Settled							
TEXAS CITY, TX 775	591				Employee FTEs 0		
GALVESTON					Key Performana	ce Ind.	
BLUE CROSS (TEXA	AS)				Medicare Part A	18.2%	
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%	
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%	

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

679643 A+ MEDICS	S SERVICES IN	С				
3506 SHADOWVISTA	A COURT	Cost Repo	rt not filed.			
HOUSTON, TX 7708	2				Employee FTEs 0	
HARRIS					Key Performana	ace Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	(0	Revenue per Visit	
Fixed Assets	0	Contract Allowance		0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	(0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	(0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	(0.0%	Avg Payment Days	
Total Equity	0	Other Expense	(0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss			Return on Equity	0.0%

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

747452 AAA HOMI	E HEALTHCARE	: INC				
17822 DAVENPORT	ROAD SUITE D	12/31/2021	365 Days Settle	d		
DALLAS, TX 75252					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HON	ME HEALTH					
3546 S ALAMEDA		12/31/2021	365 Days Settle	d		
CORPUS CHRISTI,	TX 78411				Employee FTEs 0	
NUECES					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	68.0%
Balance S	Sheet	Income	e 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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679322 AARN HEA	ALTH SERVICES	}					
2006 THOMPSONS I	HIGHWAY SUIT	E 202 Cost Repor	rt not filed.				
RICHMOND, TX 774	69					Employee FTEs 0	
FORT BEND						Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

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

673168 AARON H	OME HEALTH C	ARE SERVICES INC				
4575 S WESTMORE	LAND ROAD	Cost Repor	rt not filed.			
DALLAS, TX 75237					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 F	HOME HEALTHO	CARE				
2300 JOE RAMSEY	BLVD E	12/31/2021	365 Days Settle	d		
GREENVILLE, TX 75	5401				Employee FTEs 0	
HUNT					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	72.6%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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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747472 ABASI HO	ME HEALTHCA	RE, INC.				
11110 PETAL STREI	ET SUITE 500	12/31/2021	365 Days Settled	d		
DALLAS, TX 75238					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	77.4%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

747524 ABB HEAL	THCARE SERV	ICES LLC				
6102 SKILLMAN STF	REET SUITE 110	12/31/2021	365 Days Settled			
DALLAS, TX 75231					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 GEN	NTLE HEALTHC	ARE LLC				
7007 GULF FWY SU	ITE 222-A	12/31/2021	365 Days Settled			
7007 GULF FWY SU HOUSTON, TX 7708		12/31/2021	365 Days Settled		Employee FTEs 0	
		12/31/2021	365 Days Settled		Employee FTEs 0 Key Performana	ce Ind.
HOUSTON, TX 7708	7	12/31/2021	365 Days Settled			ce Ind. 87.9%
HOUSTON, TX 7708 HARRIS	7 AS)		365 Days Settled		Key Performana	
HOUSTON, TX 7708 HARRIS BLUE CROSS (TEXA	AS) Sheet		·		Key Performana Medicare Part A	87.9%
HOUSTON, TX 7708 HARRIS BLUE CROSS (TEXABILITY) Balance S	AS) Sheet	Income	e Statement	9.7%	Key Performana Medicare Part A Medicare Part B	87.9% 0.0%
HOUSTON, TX 7708 HARRIS BLUE CROSS (TEXA Balance S Current Assets	AS) Sheet 44,784 25,000	Income Total Charges	Statement 519,056	9.7%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	87.9% 0.0% 209.88
HOUSTON, TX 7708 HARRIS BLUE CROSS (TEXABLANCE S Current Assets Fixed Assets	AS) Sheet 44,784 25,000	Income Total Charges Contract Allowance Operating Revenue	Statement 519,056 50,351	9.7% 90.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	87.9% 0.0% 209.88 1,536.53
HOUSTON, TX 7708 HARRIS BLUE CROSS (TEXABLANCE S Current Assets Fixed Assets Other Assets	AS) Sheet 44,784 25,000	Income Total Charges Contract Allowance Operating Revenue	519,056 50,351 468,705	9.7% 90.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	87.9% 0.0% 209.88 1,536.53 0.00
HOUSTON, TX 7708 HARRIS BLUE CROSS (TEXABLANCE S Current Assets Fixed Assets Other Assets Total Assets	AS) Sheet 44,784 25,000 0 44,784	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	519,056 50,351 468,705 558,831	9.7% 90.3% 119.2%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	87.9% 0.0% 209.88 1,536.53 0.00 3.9
HOUSTON, TX 7708 HARRIS BLUE CROSS (TEXABLUE CROSS (TEXABLUE CROSS (TEXABLUE S) Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AS) Sheet 44,784 25,000 0 44,784 11,357	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	519,056 50,351 468,705 558,831 -90,126	9.7% 90.3% 119.2% -19.2% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	87.9% 0.0% 209.88 1,536.53 0.00 3.9 0.0

All Providers

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679344 ABBIE HE	ALTH CARE INC	•					
6800 PARK TEN BL\	/D #101 N	Cost Repo	rt not filed.				
SAN ANTONIO, TX 7	78213					Employee FTEs 0	
BEXAR						Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

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

743168 ABBIS CA	RE TEAM						
8700 COMMERCE P	ARK DRIVE, ST	E. 131 Cost Repor	rt not filed.				
HOUSTON, TX 7703	6					Employee FTEs 0	
HARRIS						Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		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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747311 ABC HOMI	E HEALTH LLC					
709 EAST CALTON	ROAD SUITE 10	9 12/31/2021	365 Days Settle	d		
LAREDO, TX 78041					Employee FTEs 0	
WEBB					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	100.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

747811 ABET LIFE	INC					
4502 RIVERSTONE	BLVD SUITE #50	02 12/31/2021	I 365 Days Settled	i		
MISSOURI CITY, TX	77459				Employee FTEs 0	
FORT BEND					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	25.1%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
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 %

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

747317 ABIDING C	CARE SERVICES	SINC				
2121 W. SPRING CF 205	REEK PARKWAY	', SUITE 12/31/2021	365 Days Settled	d		
PLANO, TX 75023					Employee FTEs 0	
COLLIN					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 H	OME HEALTH I	LLC				
401 ISOM RD STE 1	40	12/31/2021	365 Days Settled	d		
SAN ANTONIO, TX 7	78216				Employee FTEs 0	
BEXAR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	86.5%
Balance S	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
			2,472,199	100 0%	Employee ETEs	
Other Assets	6,000	Operating Revenue	2,472,199	100.076	Employee FTEs	0.00
Other Assets Total Assets	702,555		3,164,759	128.0%		0.00
		Operating Expense			Current Ratio	
Total Assets	702,555 495,804	Operating Expense	3,164,759	128.0%	Current Ratio Days to Collect	1.4
Total Assets Current Liabilities	702,555 495,804	Operating Expense Operating Margin	3,164,759	128.0% -28.0%	Current Ratio Days to Collect Avg Payment Days	1.4 93.1

All Providers

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

457986 ABIDING H	OME HEALTH	OF CEDAR PARK				
715 DISCOVERY BL	VD #511	12/31/2021	365 Days Settled	d		
CEDAR PARK, TX 78	3613		·		Employee FTEs 0	
WILLIAMSON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	85.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 H		OF DFW LLC				
	LD ROAD SUITE	E 220 12/31/2021	365 Days Settled	d		
ARLINGTON, TX 760		E 220 12/31/2021	365 Days Settled	d	Employee FTEs 0	
ARLINGTON, TX 760		E 220 12/31/2021	365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.
	015	E 220 12/31/2021	365 Days Settled	d		ce Ind. 0.0%
TARRANT	015 TH CAROLINA)		365 Days Settled	d	Key Performana	
TARRANT BLUE CROSS (SOU	015 TH CAROLINA) heet		·	d	Key Performana Medicare Part A	0.0%
TARRANT BLUE CROSS (SOU	015 TH CAROLINA) heet	Income	e Statement		Key Performana Medicare Part A Medicare Part B	0.0%
TARRANT BLUE CROSS (SOU Balance S Current Assets	015 TH CAROLINA) t heet 0 0	Income Total Charges	e Statement	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
TARRANT BLUE CROSS (SOU Balance S Current Assets Fixed Assets	015 TH CAROLINA) t heet 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
TARRANT BLUE CROSS (SOUTH Balance Sourcent Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
TARRANT BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	• Statement 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
TARRANT BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Cheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0%

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747977 ABIDING H	HOME HEALTH	OF NEW BRAUNFEL	S			
2115 STEPHAN'S PI	LACE SUITE 140	00 12/31/2021	365 Days Settle	d		
NEW BRAUNFELS,	TX 78130				Employee FTEs 0	
COMAL					Key Performana	ice Ind.
PALMETTO HHH C					Medicare Part A	82.7%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
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%

457564 ABILENE H	HOME HEALTH	PROFESSIONAL CA	RE INC				
265 SOUTH LEGGE	TT DRIVE SUITE	Cost Repo	rt not filed.				
ABILENE, TX 79605						Employee FTEs 0	
TAYLOR						Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

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

457954 ABL HOME	HEALTH SERV	ICES INC				
9888 BISSONNET S	TREET SUITE 1:	35 12/31/2021	365 Days Settled			
HOUSTON, TX 7703	6		•		Employee FTEs 0	
HARRIS					Key Performanace	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HEA	LTHCARE SOL	UTIONS LLC				
15114 BELLAIRE BL	VD	Cost Repo	t not filed.			
HOUSTON, TX 7708						
	3				Employee FTEs 0	
HARRIS	3				Employee FTEs 0 Key Performanace	e Ind.
HARRIS BLUE CROSS (SOU						e Ind. 0.0%
	TH CAROLINA)	Income	e Statement		Key Performanace	
BLUE CROSS (SOU	TH CAROLINA)	Income Total Charges	e Statement		Key Performanace Medicare Part A	0.0%
BLUE CROSS (SOU	TH CAROLINA)			0.0%	Key Performanace Medicare Part A Medicare Part B	0.0%
BLUE CROSS (SOU' Balance S Current Assets	TH CAROLINA) Sheet 0	Total Charges	0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 0	Total Charges Contract Allowance	0		Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
BLUE CROSS (SOUTH Balance South Balance Ba	TH CAROLINA) Sheet 0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

	·					
747474 ABOUNDIN	NG HOME HEAL	TH CARE INC				
310 EAST I 30 SUITE	E B108	12/31/2021	365 Days Settle	d		
GARLAND, TX 75043	3				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	72.5%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 ABSOLUTI	E KHEIR SERVI	CES INC				
1701 23RD ST		12/31/2021	365 Days Settle	d		
GALVESTON, TX 77	550				Employee FTEs 0	
GALVESTON					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Medicare Part A	101.3%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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%

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

457848 ABSOLUT	ELY ANGELS IN	C				
770 S HWY 377 STE	208	12/31/2021	365 Days Settle	d		
PILOT POINT, TX 76		12/01/2021	300 Days Octilor	u	Employee FTEs 0	
DENTON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	86.7%
Balance S	Sheet	Income Statement			Medicare Part B	0.0%
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 ABUNDAN	T A. T A. D.					
	I HEALTH CAR	E SERVICES				
1305 EAST NOLANA			365 Days Settle	d		
1305 EAST NOLANA	SUITE B & C		365 Days Settle	d	Employee FTEs 0	
	SUITE B & C		365 Days Settle	d	Employee FTEs 0 Key Performana	ce Ind.
MCALLEN, TX 78504	SUITE B & C		365 Days Settle	d		ce Ind. 6.2%
MCALLEN, TX 78504 HIDALGO	SUITE B & C 4 TH CAROLINA)	12/31/2021	365 Days Settled	d	Key Performana	
MCALLEN, TX 78504 HIDALGO BLUE CROSS (SOU	SUITE B & C TH CAROLINA) Sheet	12/31/2021	ŕ	d	Key Performana Medicare Part A	6.2%
MCALLEN, TX 78504 HIDALGO BLUE CROSS (SOU Balance S	SUITE B & C TH CAROLINA) Sheet	12/31/2021 Income	e Statement	o.0%	Key Performana Medicare Part A Medicare Part B	6.2% 0.0%
MCALLEN, TX 78504 HIDALGO BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 1,794,677 323,264	12/31/2021 Income Total Charges	e Statement 4,880,583		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	6.2% 0.0% 135.93
MCALLEN, TX 78504 HIDALGO BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 1,794,677 323,264	Income Total Charges Contract Allowance	Statement 4,880,583	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	6.2% 0.0% 135.93 1,839.63
MCALLEN, TX 78504 HIDALGO BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	A SUITE B & C TH CAROLINA) Sheet 1,794,677 323,264	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,880,583 0 4,880,583	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	6.2% 0.0% 135.93 1,839.63 0.00
MCALLEN, TX 78504 HIDALGO BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	A SUITE B & C 4 TH CAROLINA) Sheet 1,794,677 323,264 0 1,976,809 481,700	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,880,583 0 4,880,583 4,688,554	0.0% 100.0% 96.1%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	6.2% 0.0% 135.93 1,839.63 0.00 3.7
MCALLEN, TX 78504 HIDALGO BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A SUITE B & C 4 TH CAROLINA) Sheet 1,794,677 323,264 0 1,976,809 481,700	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,880,583 0 4,880,583 4,688,554 192,029	0.0% 100.0% 96.1% 3.9%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	6.2% 0.0% 135.93 1,839.63 0.00 3.7 42.8

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

457803 ABUNDAN	T HOME HEALT	TH LLC				
1201 N. WATSON R	OAD SUITE 130	12/31/2021	365 Days Settled	4		
		12/01/2021	ooo Dayo Como	-		
ARLINGTON, TX 760	006				Employee FTEs 0	
TARRANT					Key Performana	
PALMETTO HHH C					Medicare Part A	31.4%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 ABUNDAN	T LIFE HOME H	EALTH INC				
1900 PECAN STREE	ΕΤ	12/31/2021	365 Days Settled	d		
BROWNSVILLE, TX	78520				Employee FTEs 0	
CAMERON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

679097 ACC HEAL	TH SERVICES I	NC				
6001 SAVOY SUITE	501	9/30/2021	365 Days Settled			
HOUSTON, TX 7703	6				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	83.8%
Balance S	heet	Income	Income Statement			0.0%
Current Assets	414,464	Total Charges	821,263		Revenue per Visit	168.20
Fixed Assets	28,153	Contract Allowance	0	0.0%	Revenue per Episode	1,956.25
Other Assets	0	Operating Revenue	821,263	100.0%	Employee FTEs	0.00
Total Assets	417,148	Operating Expense	869,690	105.9%	Current Ratio	2.7
Current Liabilities	154,893	Operating Margin	-48,427	-5.9%	Days to Collect	28.1
Long Term Liabilities	32,577	Other Income	316	0.0%	Avg Payment Days	13.0
Total Equity	229,678	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	417,148	Net Profit or Loss	(48,111)	-5.9%	Return on Equity	-20.9%
747995 ACCEPTAI			353 Davs *Settle	ed.		
11060 A WALLBROC			353 Days *Settle	ed	Employee FTEs 0	
11060 A WALLBROO DALLAS, TX 75238			353 Days *Settle	ed	Employee FTEs 0 Key Performana	ce Ind.
11060 A WALLBROC			353 Days *Settle	ed	Employee FTEs 0 Key Performana Medicare Part A	ce Ind. 95.6%
11060 A WALLBROO DALLAS, TX 75238 DALLAS	OK DRIVE	12/31/2021	353 Days *Settle	ed	Key Performana	
11060 A WALLBROO DALLAS, TX 75238 DALLAS PALMETTO HHH C	OK DRIVE	12/31/2021	·	ed	Key Performana Medicare Part A	95.6%
11060 A WALLBROO DALLAS, TX 75238 DALLAS PALMETTO HHH C Balance S	OK DRIVE	12/31/2021 Income	e Statement		Key Performana Medicare Part A Medicare Part B	95.6% 0.0%
11060 A WALLBROO DALLAS, TX 75238 DALLAS PALMETTO HHH C Balance S Current Assets	OK DRIVE Sheet 13,353 9,561	12/31/2021 Income	e Statement 288,109	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	95.6% 0.0% 134.95
11060 A WALLBROOD DALLAS, TX 75238 DALLAS PALMETTO HHH C Balance S Current Assets Fixed Assets	DK DRIVE theet 13,353 9,561	Income Total Charges Contract Allowance	Statement 288,109 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	95.6% 0.0% 134.95 2,900.65
11060 A WALLBROO DALLAS, TX 75238 DALLAS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	DK DRIVE theet 13,353 9,561	Income Total Charges Contract Allowance Operating Revenue Operating Expense	288,109 288,109	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	95.6% 0.0% 134.95 2,900.65
11060 A WALLBROO DALLAS, TX 75238 DALLAS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	DK DRIVE 13,353 9,561 0 22,914	Income Total Charges Contract Allowance Operating Revenue Operating Expense	288,109 0 288,109 350,878	0.0% 100.0% 121.8%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	95.6% 0.0% 134.95 2,900.65 0.00 (0.6)
11060 A WALLBROO DALLAS, TX 75238 DALLAS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0K DRIVE 13,353 9,561 0 22,914 -20,563	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	288,109 0 288,109 350,878 -62,769	0.0% 100.0% 121.8% -21.8% 4.9%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	95.6% 0.0% 134.95 2,900.65 0.00 (0.6) 0.9

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747094 ACCESS H	OME HEALTHO	CARE SERVICES				
5700 LENORE STRE	EET UNIT A	12/31/2021	365 Days Settled	i		
FORT WORTH, TX 7	7 6134				Employee FTEs 0	
TARRANT					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

747603 ACCESSIB	LE HOME HEAI	LTH CARE OF HOUS	TON			
16100 CAIRNWAY D	RIVE SUITE 245	5 12/31/2021	365 Days Settled	d		
HOUSTON, TX 77084	4				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	65.6%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 ACCOLADI	E HOME CARE					
1934 MEDI PARK DR	2	12/31/2021	365 Days Settled	d		
AMARILLO, TX 7910	6				Employee FTEs 0	
POTTER					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	70.8%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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%

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

457821 ACCOLAD	E HOME CARE					
1111 INTERSTATE 3	35 N #204	12/31/2021	365 Days Settled	i		
ROUND ROCK, TX 7	8664				Employee FTEs 0	
WILLIAMSON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	62.2%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 ACCOLAD	E HOME CARE					
1410 RANKIN HWY		12/31/2021	365 Days Settled	i		
MIDLAND, TX 79701			·		Employee FTEs 0	
MIDLAND					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

677112 ACCOLAD	E HOME CARE					
4801 NW LOOP 410	#115 SAA	12/31/2021	365 Days Settled			
SAN ANTONIO, TX 7	78229				Employee FTEs 0	
BEXAR					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 CAR 440 N. 18TH STREE			365 Days Settled			
BEAUMONT, TX 777	'07				Employee FTEs 0	
JEFFERSON					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

740027 7.0001	E CHOICE HEA	LTHCARE SVC				
		12/31/2021	81 Days *Settled	t		
ARLINGTON, TX					Employee FTEs 0	
Invalid POS FIPS Co	des				Key Performana	e Ind.
					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.0
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0
677816 ACCURAT						
2111 NORTH BELTL	INE RD STE 2	12/31/2021	365 Days Settle	d		
MESQUITE, TX 751	50				Employee FTEs 0	
DALLAS					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	93.3
Balance S	Sheet	Income	Statement		Medicare Part B	0.0
Current Assets	204,539	Total Charges	187,232		Revenue per Visit	204.2
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,007.5
Other Assets	0	Operating Revenue	187,232	100.0%	Employee FTEs	0.0
Other 7,000to		Operating Expense	166,263	88.8%	Current Ratio	
	204,539	Operating Expense				
Total Assets	204,539	Operating Expense Operating Margin	20,969	11.2%	Days to Collect	140
Total Assets Current Liabilities				11.2% 0.0%		140
Total Assets Current Liabilities Long Term Liabilities Total Equity	0	Operating Margin	20,969		Days to Collect	

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679747 ACE-ELLENT HEALTHCARE SERVICES, INC.									
10701 CORPORATE DRIVE, SUITE #388 6/30/2021 365 Days Settled									
STAFFORD, TX 774	77				Employee FTEs 0				
FORT BEND	FORT BEND Key Performanace Ind.								
PALMETTO HHH C					Medicare Part A	0.6%			
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%			
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%			

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

679256 ACE HEAL	THCARE SERV	ICES INC				
6666 HARWIN DRIV	E SUITE 475	12/31/2021	365 Days Settled	d		
HOUSTON, TX 7703	16		•		Employee FTEs 0	
						oo lad
HARRIS BLUE CROSS (SOU					Key Performana	ce ina. 3.6%
•	ŕ		6		Medicare Part A	
Balance S			e Statement		Medicare Part B	0.0%
Current Assets	353,576	Total Charges	2,361,657		Revenue per Visit	188.10
Fixed Assets	0	Contract Allowance		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 HEAL	TH CARE RESC	OURCES INC				
5750 HOMEWARD V	VAY	12/31/2021	365 Days Settled	d		
SUGAR LAND, TX 7	7479				Employee FTEs 0	
FORT BEND					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	37.4%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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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679072 ACTION HOME HEALTH CARE							
2807 TEAGUE ROAL	O STE 1225	3/23/2021	82 Days Settled				
HOUSTON, TX 7705	7				Employee FTEs 0		
HARRIS					Key Performana	ce Ind.	
PALMETTO HHH C					Medicare Part A	0.0%	
Balance S	Sheet	Income Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

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

679083 ACTIVE CA	ARE HOME HEA	LTH INC							
23501 CINCO RANC			005 Day 0 0 111						
23501 CINCO RAINC	U PLAD 2011E I	5 220 12/31/2021	365 Days Settled	a					
KATY, TX 77494					Employee FTEs 0				
FORT BEND					Key Performana	ce Ind.			
PALMETTO HHH C					Medicare Part A	85.7%			
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%			
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 H	OME HEALTH	679106 ACTIVE HOME HEALTH							
1016 N INDUSTRIAL DLVD									
1016 N INDUSTRIAL	BLVD	12/31/2021	365 Days Settled	d					
1016 N INDUSTRIAL PILOT POINT, TX 76		12/31/2021	365 Days Settled	d	Employee FTEs 0				
		12/31/2021	365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.			
PILOT POINT, TX 76	3258	12/31/2021	365 Days Settled	d		ce Ind. 38.4%			
PILOT POINT, TX 76	3258 TH CAROLINA)		365 Days Settled	d	Key Performana				
PILOT POINT, TX 76 DENTON BLUE CROSS (SOU	3258 TH CAROLINA) Sheet		·	d	Key Performana Medicare Part A	38.4%			
PILOT POINT, TX 76 DENTON BLUE CROSS (SOU	3258 TH CAROLINA) Sheet	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	38.4% 0.0%			
PILOT POINT, TX 76 DENTON BLUE CROSS (SOU Balance S Current Assets	3258 TH CAROLINA) Sheet 131,638 4,145	Income Total Charges	e Statement 1,086,755		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	38.4% 0.0% 177.43			
PILOT POINT, TX 76 DENTON BLUE CROSS (SOU Balance S Current Assets Fixed Assets	3258 TH CAROLINA) Sheet 131,638 4,145	Income Total Charges Contract Allowance	2 Statement 1,086,755 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	38.4% 0.0% 177.43 2,277.55			
PILOT POINT, TX 76 DENTON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	5258 TH CAROLINA) Sheet 131,638 4,145	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,086,755 0 1,086,755	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	38.4% 0.0% 177.43 2,277.55			
PILOT POINT, TX 76 DENTON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 131,638 4,145 0 131,638 9,199	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,086,755 0 1,086,755 1,145,906	0.0% 100.0% 105.4%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	38.4% 0.0% 177.43 2,277.55 0.00 14.3			
PILOT POINT, TX 76 DENTON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 131,638 4,145 0 131,638 9,199	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,086,755 0 1,086,755 1,145,906 -59,151	0.0% 100.0% 105.4% -5.4%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	38.4% 0.0% 177.43 2,277.55 0.00 14.3 (2.2)			
PILOT POINT, TX 76 DENTON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	TH CAROLINA) Sheet 131,638 4,145 0 131,638 9,199 3,345 119,094	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,086,755 0 1,086,755 1,145,906 -59,151 661	0.0% 100.0% 105.4% -5.4% 0.1% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	38.4% 0.0% 177.43 2,277.55 0.00 14.3 (2.2) 1.4			

All Providers

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679226 ACURA HO	679226 ACURA HOME HEALTHCARE LLC								
56 SUGAR CREEK CENTER BLVD., SUITE 12/31/2021 365 Days Settled 150									
SUGAR LAND, TX 77478 Employee FTEs 0									
FORT BEND					Key Performana	ce Ind.			
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	54.8%			
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%			
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%			

747013 ACUTE HEALTHCARE SERVICES INC								
12946 DAIRY ASHFO	ORD RD SUITE :	335 Cost Repo	rt not filed.					
SUGAR LAND, TX 7	7478					Employee FTEs 0		
FORT BEND Key Performanace Ind.							ce Ind.	
PALMETTO HHH C						Medicare Part A	0.0%	
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%	
Current Assets	0	Total Charges		0		Revenue per Visit		
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%	

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

1005 NORTH GARL	AND AVENUE, S	12/31/2021	365 Days Settled	1		
GARLAND, TX 7504	0				Employee FTEs 0	
DALLAS				Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)		Medicare Part A	111.0%		
Balance Sheet Income Statement					Medicare Part B	0.0%
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%

459317 ADA LIGHT HOME HEALTH LLC								
3200 BROADWAY B	LVD STE 274	6/30/2021	365 Days Settled					
GARLAND, TX 7504	3				Employee FTEs 0			
DALLAS					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

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

747098 ADBRIGHT HEALTHCARE SERVICES INC							
3015 FERN BROOK	LANE	12/31/2021	365 Days Settle	d			
ROSENBERG, TX 77	7471				Employee FTEs 0		
FORT BEND					Key Performana	ce Ind.	
BLUE CROSS (TEXA	AS)				Medicare Part A	77.5%	
Balance S	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 ADDITION	AL KARE						
2800 W PARKER SU	JITE 106	Cost Repor	t not filed.				
PLANO, TX 75075					Employee FTEs 0		
COLLIN					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%	
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
		Other Income	0	0.0%	Avg Payment Days		
Long Term Liabilities	0	Other Income	_		Ting I aymoni bayo		
Long Term Liabilities Total Equity	0	Other Expense	0		Depreciation Rate	0.0%	

All Providers

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

677854 ADELAIDE	HOME HEALTH	I LLC				
2000 N CENTRAL EX	XPRESSWAY SU	JITE 12/31/2021	365 Days Settled	d		
PLANO, TX 75074					Employee FTEs 0	
COLLIN					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	84.9%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 SOL	UTIONS LLC					
8000 W IH 10, SUITE	1500	12/31/2021	365 Days Settled	d		
SAN ANTONIO, TX 7	78230				Employee FTEs 0	
BEXAR					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

748006 ADVANCE	D CARE HOME	HEALTH, LLC.				
10497 TOWN AND C	COUNTRY WAY,	SUITE 12/31/2021	376 Days Settle	d		
HOUSTON, TX 7702	4				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 ADVANCE	D HEALTHCAR	E				
3431 PERSHING ST	E A4	12/31/2021	365 Days Settle	d		
EL PASO, TX 79903					Employee FTEs 0	
EL PASO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	18.5%
Balance S	Sheet	Income	e 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%
					• •	

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

677827 ADVANCE	D HEALTHCAR	E SERVICES INC				
9800 CENTRE PKW	Y STE #100	12/31/2021	365 Days Settled	d		
HOUSTON, TX 7703	6				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	62.1%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 ADVANCE	D HOME HEALT	TH SERVICES				
1064 E IRELAND ST		12/31/2021	365 Days Settle	d		
SEGUIN, TX 78155					Employee FTEs 0	
GUADALUPE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	65.6%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

679671 ADVANCE	D HOME HEALT	H SERVICES				
1212 CORPORATE I	DRIVE. SUITE 1:	25 12/31/2021	365 Days Settled			
	<u>-,</u>	12/31/2021	303 Days Octiled			
IRVING, TX 75038					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	47.8%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 ADVANCE	D HOME HEALT	H SERVICES				
8800 JAMEEL RD. S	TE 100					
		12/31/2021	365 Days Settled			
HOUSTON, TX 7704		12/31/2021	365 Days Settled		Employee FTEs 0	
HOUSTON, TX 7704 HARRIS		12/31/2021	365 Days Settled		Employee FTEs 0 Key Performana	ce Ind.
·	0	12/31/2021	365 Days Settled			ce Ind. 71.1%
HARRIS	0 TH CAROLINA)		365 Days Settled		Key Performana	
HARRIS BLUE CROSS (SOU	0 TH CAROLINA) Sheet		·		Key Performana Medicare Part A	71.1%
HARRIS BLUE CROSS (SOU	0 TH CAROLINA) Sheet	Income	e Statement	20.5%	Key Performana Medicare Part A Medicare Part B	71.1% 0.0%
HARRIS BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 13,825,962	Income Total Charges Contract Allowance	e Statement 1,757,743		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	71.1% 0.0% 253.21
HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 13,825,962 1,401,599	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,757,743 360,971	20.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	71.1% 0.0% 253.21 1,812.23
HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 13,825,962 1,401,599 234,864,079	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,757,743 360,971 1,396,772	20.5% 79.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	71.1% 0.0% 253.21 1,812.23
HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 13,825,962 1,401,599 234,864,079 249,047,329	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,757,743 360,971 1,396,772 1,139,648	20.5% 79.5% 81.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	71.1% 0.0% 253.21 1,812.23 0.00 0.1
HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 13,825,962 1,401,599 234,864,079 249,047,329 168,145,371	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	257,124	20.5% 79.5% 81.6% 18.4%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	71.1% 0.0% 253.21 1,812.23 0.00 0.1 1,960.8
HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	TH CAROLINA) Sheet 13,825,962 1,401,599 234,864,079 249,047,329 168,145,371 61,583,505 19,318,453	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	257,124 4	20.5% 79.5% 81.6% 18.4% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	71.1% 0.0% 253.21 1,812.23 0.00 0.1 1,960.8 721.8

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

677648 ADVANCE	D PEDIATRIC C	ARE INC				
3330 FANNIN		12/31/2021	365 Days Settle	d		
BEAUMONT, TX 777	01				Employee FTEs 0	
JEFFERSON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 ADVANCE	D REHABTRUS	T HOME HEALTH				
723 S IH 35 EAST SI	JITE 224	12/31/2021	365 Days Settle	d		
723 S IH 35 EAST SI DENTON, TX 76205	JITE 224	12/31/2021	365 Days Settle	d	Employee FTEs 0	
	JITE 224	12/31/2021	365 Days Settle	d	Employee FTEs 0 Key Performana	ce Ind.
DENTON, TX 76205		12/31/2021	365 Days Settle	d		ce Ind. 70.4%
DENTON, TX 76205 DENTON	TH CAROLINA)		365 Days Settled	d	Key Performana	
DENTON, TX 76205 DENTON BLUE CROSS (SOU	TH CAROLINA) Sheet			d	Key Performana Medicare Part A	70.4%
DENTON, TX 76205 DENTON BLUE CROSS (SOU Balance S	TH CAROLINA) Sheet 1,018,374	Income	e Statement		Key Performana Medicare Part A Medicare Part B	70.4% 0.0%
DENTON, TX 76205 DENTON BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 1,018,374 66,139	Income Total Charges	e Statement 2,180,445	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	70.4% 0.0% 291.08
DENTON, TX 76205 DENTON BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 1,018,374 66,139 8,284	Income Total Charges Contract Allowance	2,180,445 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	70.4% 0.0% 291.08 1,540.05
DENTON, TX 76205 DENTON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 1,018,374 66,139 8,284	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,180,445 0 2,180,445	0.0% 100.0% 109.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	70.4% 0.0% 291.08 1,540.05
DENTON, TX 76205 DENTON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 1,018,374 66,139 8,284 1,027,531 52,287	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,180,445 0 2,180,445 2,376,396	0.0% 100.0% 109.0% -9.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	70.4% 0.0% 291.08 1,540.05 0.00 19.5
DENTON, TX 76205 DENTON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 1,018,374 66,139 8,284 1,027,531 52,287	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,180,445 0 2,180,445 2,376,396 -195,951	0.0% 100.0% 109.0% -9.0% 14.2%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	70.4% 0.0% 291.08 1,540.05 0.00 19.5 103.0

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

679517 ADVANCE	D SENIOR CAR	E HOME HEALTH				
17826 DAVENPORT	SUITE A	12/31/2021	365 Days Settle	d		
DALLAS, TX 75252					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	12.9%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 ADVANCIN	NG AT HOME HE	EALTH CARE LLC				
702 FAIRPARK DR.	SUITE 101	12/31/2021	365 Days Settle	d		
HENDERSON, TX 7	5654				Employee FTEs 0	
RUSK					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	75.7%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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747284 ADVANT H	OME HEALTH	SERVICES INC				
11615 FOREST CEN	ITRAL DRIVE	12/31/2021	365 Days Settled	d		
DALLAS, TX 75243					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance Sheet Income Sta			Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

458457 ADVANTA	GE A PLUS HO	ME HEALTHCARE IN	С				
4230 LBJ FREEWAY	SUITE 107	Cost Repo	rt not filed.				
DALLAS, TX 75244						Employee FTEs 0	
DALLAS						Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

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

679159 ADVANTA	GE PLUS HOME	CARE				
853 NORTH ZAVALL	A STREET	12/31/2021	365 Days Settled	d		
JASPER, TX 75951					Employee FTEs 0	
JASPER					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	44.2%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 ADVANTA	GE PLUS HOME	CARE				
2719 WESTWARD D	RIVE	12/31/2021	365 Days Settled	d		
NACOGDOCHES, TX	X 75964					
NACOGDOCHES	(7000)				Employee FTEs 0	
NACCODOCILO	(7000)				Employee FTEs 0 Key Performanae	ce Ind.
BLUE CROSS (SOU						ce Ind. 76.8%
	TH CAROLINA)	Income	e Statement		Key Performana	
BLUE CROSS (SOU	TH CAROLINA)	Income Total Charges	e Statement 1,502,743		Key Performana Medicare Part A	76.8%
BLUE CROSS (SOU	TH CAROLINA)			0.0%	Key Performanae Medicare Part A Medicare Part B	76.8% 0.0%
BLUE CROSS (SOU' Balance S Current Assets	TH CAROLINA) Cheet 1,180,113 46,096	Total Charges	1,502,743	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	76.8% 0.0% 194.42
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	TH CAROLINA) Cheet 1,180,113 46,096	Total Charges Contract Allowance Operating Revenue	1,502,743		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	76.8% 0.0% 194.42 1,491.59
BLUE CROSS (SOUT Balance Southern Assets Fixed Assets Other Assets	TH CAROLINA) Cheet 1,180,113 46,096	Total Charges Contract Allowance Operating Revenue Operating Expense	1,502,743	100.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	76.8% 0.0% 194.42 1,491.59 0.00
BLUE CROSS (SOUT Balance Southern Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) theet 1,180,113 46,096 0 1,189,373 36,542	Total Charges Contract Allowance Operating Revenue Operating Expense	1,502,743 0 1,502,743 879,439	100.0% 58.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	76.8% 0.0% 194.42 1,491.59 0.00 32.3
BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) theet 1,180,113 46,096 0 1,189,373 36,542	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,502,743 0 1,502,743 879,439 623,304	100.0% 58.5% 41.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	76.8% 0.0% 194.42 1,491.59 0.00 32.3 183.4

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679741 ADVANTA	GECARE HOME	HEALTH INC	679741 ADVANTAGECARE HOME HEALTH INC					
35 FARM ROAD 250	SOUTH	12/31/2021	365 Days Settle	d				
HUGHES SPRINGS, TX 75656					Employee FTEs 0			
CASS					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	32.3%		
Balance Sheet		Income	Income Statement		Medicare Part B	0.0%		
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%		

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

459490 ADVANTX	HOME CARE IN	IC				
704 SAM RAYBURN	FREEWAY S	12/31/2021	365 Days Settled	d		
SHERMAN, TX 7509	0				Employee FTEs 0	
GRAYSON					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	14.4%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 H						
2306 OAK LANE STI		12/31/2021	365 Days Settled	d		
GRAND PRAIRIE, T	X 75051				Employee FTEs 0	
DALLAS					Key Performanad	
BLUE CROSS (SOU	,				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

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679553 ADVENTIA	HEALTHCARE	ASSOCIATES INC				
4025 E. SOUTHCRO SUITE 24	SS BLVD, BUILI	DING 4, 12/31/2021	365 Days Settle	d		
SAN ANTONIO, TX 7	8222				Employee FTEs 0	
BEXAR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	50.3%
Balance Sheet Incor			e Statement		Medicare Part B	0.0%
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%

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

747081 ADVENTIS	T HOME HEALT	TH				
2401 PECAN STREE	ET SUITE 202	12/31/2021	365 Days Settle	d		
PFLUGERVILLE, TX	78660				Employee FTEs 0	
TRAVIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 ADVOCAT	E HOME CARE					
311 W. LAUREL, SU	ITE 201	12/31/2021	365 Days Settle	d		
SAN ANTONIO, TX 7	78212				Employee FTEs 0	
BEXAR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	164.3%
Balance S	Sheet	Income	e 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%

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747436 AFFINITY I	747436 AFFINITY HEALTH CARE, LLC						
315 NORTH ZAVALL	A STREET	12/31/2021	365 Days Settle	d			
JASPER, TX 75951					Employee FTEs 0		
JASPER					Key Performana	ce Ind.	
PALMETTO HHH C					Medicare Part A	75.0%	
Balance Sheet		Income Statement		Medicare Part B	0.0%		
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%	

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

679442 AFFINITY H	HOME HEALTH	CARE				
3315 BURKE ROAD	SUITE 204	12/31/2021	365 Days Settled	d		
PASADENA, TX 7750	04				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	83.5%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 HEALT	H LLC				
8417 CEDARCREST	LN	12/31/2021	365 Days Settled	b		
FORT WORTH, TX 7	6123				Employee FTEs 0	
TARRANT					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	234.2%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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
	45.575	Operating Margin	-793,496	-172.0%	Days to Collect	
Current Liabilities	15,575	Operating Margin	700,100		Bayo to comoct	0.0
Current Liabilities Long Term Liabilities		Other Income	0	0.0%	Avg Payment Days	0.0 4.5
		-	·	0.0% 0.0%	•	

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

679481 AFFORDA	RI E HOME HEA	I TU						
6/9481 AFFORDA	BLE HOWE HEA	ALIH						
12115 SELF PLAZA		12/31/2021	365 Days Settle	d				
DALLAS, TX 75218					Employee FTEs 0			
DALLAS					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	125.3%		
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%		
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 HC	OME HEALTHCA	ARE						
			365 Dave Settled					
458154 AGAPE HO 18770 LYNDON B JO STE 100			365 Days Settled					
18770 LYNDON B JC	DHNSON FREEV		365 Days Settled		Employee FTEs 0			
18770 LYNDON B JO STE 100 MESQUITE, TX 7515 DALLAS	DHNSON FREEV 50		365 Days Settled		Employee FTEs 0 Key Performana			
18770 LYNDON B JO STE 100 MESQUITE, TX 7515	DHNSON FREEV 50		365 Days Settled			ce Ind. 1.5%		
18770 LYNDON B JO STE 100 MESQUITE, TX 7515 DALLAS	DHNSON FREEV 50 TH CAROLINA)	VAY 9/30/2021	365 Days Settled		Key Performana			
18770 LYNDON B JO STE 100 MESQUITE, TX 7515 DALLAS BLUE CROSS (SOU	DHNSON FREEV 50 TH CAROLINA) Sheet	VAY 9/30/2021			Key Performana Medicare Part A	1.5%		
18770 LYNDON B JO STE 100 MESQUITE, TX 7515 DALLAS BLUE CROSS (SOU'	DHNSON FREEV 50 TH CAROLINA) Sheet	NAY 9/30/2021 Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	1.5% 0.0%		
18770 LYNDON B JO STE 100 MESQUITE, TX 7515 DALLAS BLUE CROSS (SOU' Balance S	DHNSON FREEV 50 TH CAROLINA) Sheet 4,233,963	VAY 9/30/2021 Income Total Charges Contract Allowance	e Statement 27,465,709	0.0% 100.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	1.5% 0.0% 247.38		
18770 LYNDON B JO STE 100 MESQUITE, TX 7515 DALLAS BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	OHNSON FREEV 50 TH CAROLINA) Sheet 4,233,963 0 2,512,743	VAY 9/30/2021 Income Total Charges Contract Allowance	e Statement 27,465,709 0		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	1.5% 0.0% 247.38 2,440.84		
18770 LYNDON B JOSTE 100 MESQUITE, TX 7515 DALLAS BLUE CROSS (SOUTH Balance Section of the Control of the Contr	OHNSON FREEV 50 TH CAROLINA) Sheet 4,233,963 0 2,512,743	Income Total Charges Contract Allowance Operating Revenue	e Statement 27,465,709 0 27,465,709	100.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	1.5% 0.0% 247.38 2,440.84 0.00		
18770 LYNDON B JOSTE 100 MESQUITE, TX 7515 DALLAS BLUE CROSS (SOUTH Balance Section of the Control of the Contr	DHNSON FREEV 50 TH CAROLINA) Sheet 4,233,963 0 2,512,743 6,746,706	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 27,465,709 0 27,465,709 21,898,203	100.0% 79.7%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	1.5% 0.0% 247.38 2,440.84 0.00 16.5		
18770 LYNDON B JOSTE 100 MESQUITE, TX 7515 DALLAS BLUE CROSS (SOUTH Balance Section of the Control of the Contr	DHNSON FREEV 50 TH CAROLINA) Sheet 4,233,963 0 2,512,743 6,746,706 256,653	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	27,465,709 0 27,465,709 21,898,203 5,567,506	100.0% 79.7% 20.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	1.5% 0.0% 247.38 2,440.84 0.00 16.5 56.2		

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

747268 AGATES HO	ME HEALTH	AGENCY INC				
1517 CAYMUS COUR	Т	12/31/2021	365 Days Settle	d		
LEWISVILLE, TX 7506	5 7				Employee FTEs 0	
DENTON					Key Performana	ce Ind.
BLUE CROSS (SOUTI	H CAROLINA)				Medicare Part A	0.0%
Balance Sh	eet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.0
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0
747914 AGAVE HON	ΛΕ HEALTH LI	_C				
610 E HOLLAND AVE		12/31/2021	365 Days Settle	d		
ALPINE, TX 79830					Employee FTEs 0	
BREWSTER					Key Performana	ce Ind.
BLUE CROSS (SOUTI	H CAROLINA)				Medicare Part A	40.99
Balance Sh	eet	Income	Statement		Medicare Part B	0.0%
Current Assets	162,704	Total Charges	827,028		Revenue per Visit	275.5
Fixed Assets	300,688	Contract Allowance	0	0.0%	Revenue per Episode	1,910.0
Other Assets	606	Operating Revenue	827,028	100.0%	Employee FTEs	0.0
Total Assets	247,753	Operating Expense	824,457	99.7%	Current Ratio	11.
Current Liabilities	13,967	Operating Margin	2,571	0.3%	Days to Collect	21.
Long Term Liabilities	272,130	Other Income	66,006	8.0%	Avg Payment Days	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

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

748043 AGING GR	ACEFULLY HO	ME HEA				
		12/31/2021	85 Days *Settled	d		
RICHMOND, TX					Employee FTEs 0	
Invalid POS FIPS Co	odes				Key Performana	ce Ind.
					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
_ 4151116 116						
673165 AIDING HO			365 Days Settle	d		
			365 Days Settle	d	Employee FTEs 0	
1101 E SOUTHEAST			365 Days Settle	d	Employee FTEs 0 Key Performana	ce Ind.
1101 E SOUTHEAST	Г LOOP 323 STE		365 Days Settle	d		ce Ind. 29.6%
1101 E SOUTHEAST TYLER, TX 75701 SMITH	T LOOP 323 STE	E 110 12/31/2021	365 Days Settle	d	Key Performana	
1101 E SOUTHEAST TYLER, TX 75701 SMITH BLUE CROSS (SOU	T LOOP 323 STE TH CAROLINA) Sheet	E 110 12/31/2021		d	Key Performana Medicare Part A	29.6%
1101 E SOUTHEAST TYLER, TX 75701 SMITH BLUE CROSS (SOU	T LOOP 323 STE TH CAROLINA) Sheet 922,882	E 110 12/31/2021	e Statement	d 36.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit	29.6% 0.0%
1101 E SOUTHEAST TYLER, TX 75701 SMITH BLUE CROSS (SOU Balance S Current Assets	T LOOP 323 STE TH CAROLINA) Sheet 922,882 1,424	Income Total Charges	e Statement 1,490,873	36.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	29.6% 0.0% 185.74
1101 E SOUTHEAST TYLER, TX 75701 SMITH BLUE CROSS (SOU Balance S Current Assets Fixed Assets	Γ LOOP 323 STE TH CAROLINA) Sheet 922,882 1,424	Income Total Charges Contract Allowance	2 Statement 1,490,873 546,233	36.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	29.6% 0.0% 185.74 1,735.13
1101 E SOUTHEAST TYLER, TX 75701 SMITH BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	Γ LOOP 323 STE TH CAROLINA) Sheet 922,882 1,424	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,490,873 546,233 944,640	36.6% 63.4%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	29.6% 0.0% 185.74 1,735.13 0.00
1101 E SOUTHEAST TYLER, TX 75701 SMITH BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	T LOOP 323 STE TH CAROLINA) Sheet 922,882 1,424 0 923,910 117,109	Income Total Charges Contract Allowance Operating Revenue Operating Expense	944,640 932,859	36.6% 63.4% 98.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	29.6% 0.0% 185.74 1,735.13 0.00 7.9
1101 E SOUTHEAST TYLER, TX 75701 SMITH BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	T LOOP 323 STE TH CAROLINA) Sheet 922,882 1,424 0 923,910 117,109	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	944,640 932,859	36.6% 63.4% 98.8% 1.2% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	29.6% 0.0% 185.74 1,735.13 0.00 7.9 69.9

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747059 AIMA HON	IE HEALTH					
8305 N LA HOMA BL	VD SUITE D	12/31/2021	365 Days Settled			
MISSION, TX 78574					Employee FTEs 0	
HIDALGO					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

747213 AJ HOME	HEALTH SERVI	CES INC					
123 EXECUTIVE WA	AY SUITE 209	Cost Repor	rt not filed.				
DE SOTO, TX 75115	j					Employee FTEs 0	
DALLAS						Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	-	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

747797 AJ HOMEO	CARE CONNECT	TION INC					
1925 E. BELT LINE F	ROAD, SUITE 25	Cost Repo	rt not filed.				
CARROLLTON, TX 7	75006					Employee FTEs 0	
DALLAS						Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

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

747024 ALAMO H	OME HEALTHC	ARE INC				
11411 RENDEZVOU	S SUITE 106	12/31/2021	365 Days Settled	d		
SAN ANTONIO, TX 7	78216				Employee FTEs 0	
BEXAR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	31.8%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 H	OME HEALTH A	AGENCY INC				
2801 W FM 544 SUI	TE 104	Cost Repor	t not filed.			
WYLIE, TX 75098					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

457990 ALCOMED	HOMEHEALTH	SERVICES INC				
11615 FOREST CEN	ITRAL DRIVE SI	JITE 322 12/31/2021	365 Davs Settled	d		
		, _, 0 , , _ 0		_	Employee ETEs 0	
DALLAS, TX 75243					Employee FTEs 0	
DALLAS	- 0 4 D .0 11.4.\				Key Performana	
BLUE CROSS (SOU					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 H	IOME HEALTH	CARE LLC				
2116 E GRIFFIN PAR	RKWAY					
MISSION, TX 78572		12/31/2021	365 Days Settled	d		
1111001011, 17110012		12/31/2021	365 Days Settled	d	Employee FTEs 0	
HIDALGO		12/31/2021	365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.
·	TH CAROLINA)	12/31/2021	365 Days Settled	d		ce Ind. 95.0%
HIDALGO	·		365 Days Settled	d	Key Performana	
HIDALGO BLUE CROSS (SOU	Sheet		ŕ	d	Key Performana Medicare Part A	95.0%
HIDALGO BLUE CROSS (SOU Balance S	Sheet 1,224,972	Income	e Statement	0.0%	Key Performanae Medicare Part A Medicare Part B	95.0% 0.0%
HIDALGO BLUE CROSS (SOU Balance S Current Assets	1,224,972 260,312	Income Total Charges	e Statement 763,924		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	95.0% 0.0% 125.42
HIDALGO BLUE CROSS (SOU Balance S Current Assets Fixed Assets	1,224,972 260,312	Income Total Charges Contract Allowance	Statement 763,924 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	95.0% 0.0% 125.42 194.76
HIDALGO BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	1,224,972 260,312	Income Total Charges Contract Allowance Operating Revenue	e Statement 763,924 0 763,924	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	95.0% 0.0% 125.42 194.76
HIDALGO BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	1,224,972 260,312 0 1,363,188	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	763,924 0 763,924 1,817,568	0.0% 100.0% 237.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	95.0% 0.0% 125.42 194.76 0.00 7.7
HIDALGO BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,224,972 260,312 0 1,363,188 158,111	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	763,924 0 763,924 1,817,568 -1,053,644	0.0% 100.0% 237.9% -137.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	95.0% 0.0% 125.42 194.76 0.00 7.7 0.7

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748005 ALERIS HC	ME HEALTH IN	IC				
140 ELDRIDGE RD,S	SUITE H	12/31/2021	365 Days Settle	ed		
SUGAR LAND, TX 77	7478				Employee FTEs 0	
FORT BEND					Key Performan	ace Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

457849 ALFRED H	IEALTHCARE SI	ERVICES INC.				
1601 E LAMAR BLVI	D SUITE 117	12/31/2021	365 Days Settled	d		
ARLINGTON, TX 760	011				Employee FTEs 0	
TARRANT					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	113.0%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
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%

679648 ALGEN HE	ALTH, LLC					
2626 SOUTH LOOP	WEST # 550	12/31/2021	365 Days Settle	d		
HOUSTON, TX 7705	4				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	84.6%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

747909 ALICE ELI	TE HOME HEAL	тн				
411 FLOURNOY RO	AD SUITE 204	Cost Repor	rt not filed.			
ALICE, TX 78332					Employee FTEs 0	
JIM WELLS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HO	ME HEALTH LL	C				
3431 PERSHING SU	ITE A1	12/31/2021	365 Days Settled	b		
EL PASO, TX 79903					Employee FTEs 0	
EL PASO					p.o/00 : . =0 0	
BLUE CBOSS (SOLI					Key Performana	ce Ind.
BLUE CK033 (300	TH CAROLINA)					ce Ind. 120.1%
Balance S	,	Income	e Statement		Key Performana	
,	heet	Income Total Charges	e Statement 315,144		Key Performana Medicare Part A	120.1%
Balance S	heet			0.0%	Key Performana Medicare Part A Medicare Part B	120.1% 0.0%
Balance S Current Assets	10,680	Total Charges Contract Allowance	315,144		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	120.1% 0.0% 119.13
Balance S Current Assets Fixed Assets	10,680 0	Total Charges Contract Allowance Operating Revenue	315,144	100.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	120.1% 0.0% 119.13 1,519.52
Balance S Current Assets Fixed Assets Other Assets	10,680 0	Total Charges Contract Allowance Operating Revenue	315,144	100.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	120.1% 0.0% 119.13 1,519.52 0.00 0.7
Balance S Current Assets Fixed Assets Other Assets Total Assets	10,680 0 0 10,680	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	315,144 0 315,144 405,758	100.0% 128.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	120.1% 0.0% 119.13 1,519.52 0.00
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	10,680 0 0 10,680 15,449	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	315,144 0 315,144 405,758 -90,614	100.0% 128.8% -28.8% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	120.1% 0.0% 119.13 1,519.52 0.00 0.7 0.0

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677992 ALIMED H	OME HEALTH C	ARE INC				
2600 SOUTH GESSI	NER ROAD SUIT	E 112 12/31/2021	I 365 Days Settled	d		
HOUSTON, TX 7706	3				Employee FTEs 0	
HARRIS					Key Performana	ice Ind.
PALMETTO HHH C					Medicare Part A	127.6%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
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 %

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

459472 ALINE HOI	ME HEALTH CA	RE OF TEXAS INC				
1140 EMPIRE CENT	RAL DRIVE STE	625 9/30/2021	365 Days Settled	I		
DALLAS, TX 75247					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HO	ME HEALTH CA	RE INC				
1701 WYLIE CREEK	DR	12/31/2021	365 Days Settle	ed		
DESOTO, TX 75115					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	94.7%
Balance S	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 Carrity	429,106	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity		O thor Exponed				

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679454 ALL ABOU	IT HOME CARE	INC				
427 WEST 20TH STI	REET SUITE 60°	1 12/31/2021	1 365 Days Settled	d		
HOUSTON, TX 7700	8				Employee FTEs 0	
HARRIS					Key Performana	ice Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	18.2%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
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 %

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

	I KIDS HOME I	HEALTH INC				
2102 W TEEGE AVE	NUE	12/31/2021	365 Days Settled			
HARLINGEN, TX 785	550				Employee FTEs 0	
CAMERON					Key Performanace	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 GF	RACE HOME HE	ALTH CARE INC				
8035 EAST R.L. THO SUITE 130			365 Days Settled			
8035 EAST R.L. THO SUITE 130 DALLAS, TX 75228			365 Days Settled		Employee FTEs 0	e Ind.
8035 EAST R.L. THO SUITE 130			365 Days Settled			e Ind. 0.0%
8035 EAST R.L. THO SUITE 130 DALLAS, TX 75228 DALLAS	ORNTON FREEV	VAY, 12/31/2021	365 Days Settled		Employee FTEs 0 Key Performanace	
8035 EAST R.L. THO SUITE 130 DALLAS, TX 75228 DALLAS PALMETTO HHH C	ORNTON FREEV	VAY, 12/31/2021	·		Employee FTEs 0 Key Performanace Medicare Part A	0.0%
8035 EAST R.L. THO SUITE 130 DALLAS, TX 75228 DALLAS PALMETTO HHH C	ORNTON FREEV	VAY, 12/31/2021 Income	Statement	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit	0.0%
8035 EAST R.L. THO SUITE 130 DALLAS, TX 75228 DALLAS PALMETTO HHH C Balance S	ORNTON FREEV Sheet 0	VAY, 12/31/2021 Income Total Charges	• Statement		Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
8035 EAST R.L. THO SUITE 130 DALLAS, TX 75228 DALLAS PALMETTO HHH C Balance S Current Assets Fixed Assets	Sheet 0 0	VAY, 12/31/2021 Income Total Charges Contract Allowance	• Statement 0 0	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
8035 EAST R.L. THO SUITE 130 DALLAS, TX 75228 DALLAS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement 0 0 0	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
8035 EAST R.L. THO SUITE 130 DALLAS, TX 75228 DALLAS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
8035 EAST R.L. THO SUITE 130 DALLAS, TX 75228 DALLAS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0%

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

679062 ALL CARE						
4606 CENTERVIEW	DRIVE, STE#16	5 12/31/2021	365 Days Settled	d		
SAN ANTONIO, TX 7	78228				Employee FTEs 0	
BEXAR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	14.9%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
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	ł				
747989 ALL CARE 8501 HWY 6	HOME HEALTH		365 Days Settled	d		
			365 Days Settled	d	Employee FTEs 0	
8501 HWY 6			365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.
8501 HWY 6 HITCHCOCK, TX 775			365 Days Settled	d		ce Ind. 98.3%
8501 HWY 6 HITCHCOCK, TX 779 GALVESTON	563	12/31/2021	365 Days Settled	d	Key Performana	
8501 HWY 6 HITCHCOCK, TX 779 GALVESTON PALMETTO HHH C	563 Sheet	12/31/2021	·	d	Key Performana Medicare Part A	98.3%
8501 HWY 6 HITCHCOCK, TX 779 GALVESTON PALMETTO HHH C Balance S	563 Sheet	12/31/2021 Income	e Statement		Key Performana Medicare Part A Medicare Part B	98.3% 0.0%
8501 HWY 6 HITCHCOCK, TX 775 GALVESTON PALMETTO HHH C Balance S Current Assets	563 Sheet 47,807 0	12/31/2021 Income	e Statement 450,818	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	98.3% 0.0% 167.31
8501 HWY 6 HITCHCOCK, TX 775 GALVESTON PALMETTO HHH C Balance S Current Assets Fixed Assets	563 Sheet 47,807 0	Income Total Charges Contract Allowance	Statement 450,818	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	98.3% 0.0% 167.31 2,161.99
8501 HWY 6 HITCHCOCK, TX 775 GALVESTON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	563 Sheet 47,807 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 450,818 0 450,818	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	98.3% 0.0% 167.31 2,161.99
8501 HWY 6 HITCHCOCK, TX 775 GALVESTON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	563 Sheet 47,807 0 47,807	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 450,818 0 450,818 438,200	0.0% 100.0% 97.2%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	98.3% 0.0% 167.31 2,161.99 0.00
8501 HWY 6 HITCHCOCK, TX 775 GALVESTON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	563 Sheet 47,807 0 47,807 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	450,818 0 450,818 438,200 12,618	0.0% 100.0% 97.2% 2.8% 6.9%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	98.3% 0.0% 167.31 2,161.99 0.00

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

		12/31/2021	171 Days Settled			
PLANO, TX		12,01,2021	Zajo comou		Employee FTEs 0	
Invalid POS FIPS Co	des				Key Performana	e Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.0
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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	PROFESSIONA	AL HOME HEALTH INC	С			
4275 LITTLE ROAD,	SUITE 106	12/31/2021	365 Days Settled			
ARLINGTON, TX 760)16				Employee FTEs 0	
TARRANT					Key Performana	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	32.59
Balance S	heet	Income	Statement		Medicare Part B	0.09
Current Assets	453,407	Total Charges	7,398,345		Revenue per Visit	214.3
Fixed Assets	67,211	Contract Allowance	3,637,886	49.2%	Revenue per Episode	1,588.0
Other Assets	0	Operating Revenue	3,760,459	50.8%	Employee FTEs	0.0
Total Assets	462,238	Operating Expense	4,362,355	116.0%	Current Ratio	1
Current Liabilities	240,788	Operating Margin	-601,896	-16.0%	Days to Collect	36
	469,318	Other Income	4,698	0.1%	Avg Payment Days	14
Long Term Liabilities	409,310	Other income	.,000		, ayınıcı ayı	
Long Term Liabilities Total Equity	-247,868	Other Expense	0	0.0%	Depreciation Rate	0.0

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

743120 ALL COUN	TY HOME CAR	E AND HOSPICE				
37131 I H 10 WEST \$	SUITE 400	12/31/2021	365 Days Settled	i		
BOERNE, TX 78006			·		Employee FTEs 0	
KENDALL					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	65.4%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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	Not Duefit ou Loop	(000,000)	00 =0/		00 50/
	1,071,007	Net Profit or Loss	(839,993)	-68.5%	Return on Equity	-93.5%
747972 ALL DAY H	IEALTHCARE, I	NC.	(839,993)	-68.5%	Return on Equity	-93.5%
	IEALTHCARE, I	NC.	<u></u>	-68.5%	Return on Equity	-93.5%
747972 ALL DAY H	DRIVE, SUITE	NC.	<u></u>	-68.5%	Return on Equity Employee FTEs 0	-93.5%
747972 ALL DAY F	DRIVE, SUITE	NC.	<u></u>	-68.5%		
747972 ALL DAY F 4434 BLUEBONNET STAFFORD, TX 7747	DRIVE, SUITE	NC.	<u></u>	-68.5%	Employee FTEs 0	
747972 ALL DAY F 4434 BLUEBONNET STAFFORD, TX 7747 FORT BEND	DRIVE, SUITE	NC. 135 Cost Repor	<u></u>	-68.5%	Employee FTEs 0 Key Performana	ce Ind.
747972 ALL DAY F 4434 BLUEBONNET STAFFORD, TX 7747 FORT BEND PALMETTO HHH C	HEALTHCARE, I DRIVE, SUITE	NC. 135 Cost Repor	rt not filed.	-68.5%	Employee FTEs 0 Key Performana Medicare Part A	ce Ind. 0.0%
747972 ALL DAY F 4434 BLUEBONNET STAFFORD, TX 7747 FORT BEND PALMETTO HHH C Balance S	HEALTHCARE, I DRIVE, SUITE	NC. 135 Cost Repor	e Statement		Employee FTEs 0 Key Performana Medicare Part A Medicare Part B	ce Ind. 0.0%
747972 ALL DAY F 4434 BLUEBONNET STAFFORD, TX 7747 FORT BEND PALMETTO HHH C Balance S Current Assets	DRIVE, SUITE	NC. 135 Cost Report Income	e Statement	0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
747972 ALL DAY F 4434 BLUEBONNET STAFFORD, TX 7747 FORT BEND PALMETTO HHH C Balance S Current Assets Fixed Assets	DRIVE, SUITE	NC. 135 Cost Report Income Total Charges Contract Allowance Operating Revenue	e Statement 0	0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
747972 ALL DAY F 4434 BLUEBONNET STAFFORD, TX 7747 FORT BEND PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	DRIVE, SUITE 7	NC. 135 Cost Report Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
747972 ALL DAY F 4434 BLUEBONNET STAFFORD, TX 7747 FORT BEND PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	DRIVE, SUITE 7	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
747972 ALL DAY F 4434 BLUEBONNET STAFFORD, TX 7747 FORT BEND PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IEALTHCARE, I DRIVE, SUITE	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.0% 0.0%

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747422 ALL GENE	747422 ALL GENERATIONS HEALTH CARE INC						
3307 NORTH MCCOLL SUITE E 12/31/2021 365 Days Settled							
MCALLEN, TX 7850	1				Employee FTEs 0		
HIDALGO					Key Performana	ice Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	16.6%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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%	

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

677870 ALL MODE	RN HEALTHCA	RE INC				
2600 S LOOP WEST	SUITE 105	12/31/2021	365 Days Settled			
HOUSTON, TX 7705	4				Employee FTEs 0	
HARRIS					Key Performanac	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 SAINT	S HOME HEAL	TH CARE INC				
9916 BITTERROOT	DR	12/31/2021	365 Days Settled			
OAK POINT, TX 750	68				Employee FTEs 0	
DENTON					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

	ONS HOME CAP					
4907 N. MCCOLL		12/31/2021	365 Days Settled			
MCALLEN, TX 78504					Employee FTEs 0	
HIDALGO					Key Performanace	Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
		_				
Total Liab. and Equity 458416 ALL VALLE		Net Profit or Loss - TH INC	0	0.0%	Return on Equity	0.0%
458416 ALL VALLE	EY HOME HEAL	TH INC	0 365 Days Settled	0.0%		0.0%
458416 ALL VALLE 1910 TESORO BOUL PHARR, TX 78577	EY HOME HEAL	TH INC	<u>-</u>	0.0%	Employee FTEs 0	
458416 ALL VALLE 1910 TESORO BOUL PHARR, TX 78577 HIDALGO	EY HOME HEAL	TH INC	<u>-</u>	0.0%	Employee FTEs 0 Key Performanace	
458416 ALL VALLE 1910 TESORO BOUL PHARR, TX 78577	EY HOME HEAL LEVARD TH CAROLINA)	TH INC 12/31/2021 :	<u>-</u>	0.0%	Employee FTEs 0 Key Performanace Medicare Part A	Ind.
458416 ALL VALLE 1910 TESORO BOUL PHARR, TX 78577 HIDALGO BLUE CROSS (SOUT	EY HOME HEAL LEVARD TH CAROLINA) heet	TH INC 12/31/2021	365 Days Settled	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	Ind. 0.0%
458416 ALL VALLE 1910 TESORO BOUL PHARR, TX 78577 HIDALGO BLUE CROSS (SOUT	EY HOME HEAL LEVARD TH CAROLINA) heet	TH INC 12/31/2021 :	365 Days Settled Statement	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit	Ind. 0.0%
458416 ALL VALLE 1910 TESORO BOUL PHARR, TX 78577 HIDALGO BLUE CROSS (SOUT Balance St	EY HOME HEAL EVARD TH CAROLINA) heet 0	TH INC 12/31/2021 : Income Total Charges	365 Days Settled Statement 0 0	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	Ind. 0.0%
458416 ALL VALLE 1910 TESORO BOUL PHARR, TX 78577 HIDALGO BLUE CROSS (SOUT Balance St Current Assets Fixed Assets	EY HOME HEAL EVARD TH CAROLINA) heet 0 0	Income Total Charges Contract Allowance	365 Days Settled Statement 0 0	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	Ind. 0.0% 0.0%
458416 ALL VALLE 1910 TESORO BOUL PHARR, TX 78577 HIDALGO BLUE CROSS (SOUT Balance St Current Assets Fixed Assets Other Assets	EY HOME HEAL EVARD TH CAROLINA) heet 0 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 0 0 0	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	Ind. 0.0% 0.0%
458416 ALL VALLE 1910 TESORO BOUL PHARR, TX 78577 HIDALGO BLUE CROSS (SOUT Balance Si Current Assets Fixed Assets Other Assets Total Assets	EY HOME HEAL LEVARD TH CAROLINA) heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 0 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	Ind. 0.0% 0.0%
458416 ALL VALLE 1910 TESORO BOUL PHARR, TX 78577 HIDALGO BLUE CROSS (SOUT Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EY HOME HEAL LEVARD TH CAROLINA) heet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	Ind. 0.0% 0.0%

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747065 ALL YOUR	HOME HEALTH	H INCORPORATED				
4335 PIEDRAS DRI\	/E W SUITE 107	12/31/2021	365 Days Settled			
SAN ANTONIO, TX 7	78228				Employee FTEs 0	
BEXAR					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

679331 ALLBRIGH	T HEALTH CAR	RE SERVICES INC				
6220 WESTPARK DE	RIVE STE # 216	Cost Repor	t not filed.			
HOUSTON, TX 7705	7				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 ALLEGIAN	CE HEALTH CA	RE INC				
4908 QUINCE AVE		12/31/2021	365 Days Settle	d		
MCALLEN, TX 78501					Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	107.1%
Balance S	heet	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
101017100010				40.40/		
Current Liabilities	8,953	Operating Margin	225,855	19.4%	Days to Collect	13.7
		Operating Margin Other Income	225,855	0.0%	•	13.7 3.1
Current Liabilities		operaning mangin			Avg Payment Days	

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679733 ALLEN CA	RE INC						
6201 BONHOMME S	SUITE #308N	Cost Repo	rt not filed.				
HOUSTON, TX 7708	3					Employee FTEs 0	
HARRIS						Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance Sheet Income Statement				Medicare Part B	0.0%		
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

747314 ALLHEAL HOME HEALTH, INC							
16903 RED OAK DR	IVE, SUITE 280.	02 12/31/2021	365 Days Settle	d			
HOUSTON, TX 7709	0				Employee FTEs 0		
HARRIS Key Performanace Ind.						ce Ind.	
PALMETTO HHH C					Medicare Part A	50.9%	
Balance Sheet Incom			e 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	0.0%	Revenue per Episode	1,756.03	
Other Assets	0	Operating Revenue	3,091,046	100.0%	Employee FTEs	0.00	
Total Assets	1,183,849	Operating Expense	3,196,792	103.4%	Current Ratio	(1.4)	
Current Liabilities	-836,237	Operating Margin	-105,746	-3.4%	Days to Collect	47.0	
Long Term Liabilities	1,521,062	Other Income	113	0.0%	Avg Payment Days	82.3	
Total Equity	499,024	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	1,183,849	Net Profit or Loss	(105,633)	-3.4%	Return on Equity	-21.2%	

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

453183 ALLIANCE	A PLUS HOME	HEALTH CARE INC				
7125 MARVIN D LO\ 320	/E FREEWAY S	UITE 12/31/2021	365 Days Settle	d		
DALLAS, TX 75237					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 Settle	d		
THE COLONY, TX 7	5056				Employee FTEs 0	
DENTON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	89.0%
Balance S	heet	Income	e 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%

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

670273 ALLIED HO	ME HEALTH C	ARE SERVICES, INC.				
0/92/3 ALLIED 110	MIL HEALTH O	ARE SERVICES, INC.	•			
1925 E BELTLINE RE	D, STE 284	12/31/2021	365 Days Settled	b		
CARROLLTON, TX 7	5006				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	103.3%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 TE	NDER CARE HI	EALTH SERVICES IN	C			
901 CLINIC DRIVE S	UITF A107					
	011271101	12/31/2021	365 Days Settled	d		
EULESS, TX 76039	0.1.271.07	12/31/2021	365 Days Settled	b	Employee FTEs 0	
EULESS, TX 76039 TARRANT	O.1 7.1.0.	12/31/2021	365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.
•	0.1.2.1.101	12/31/2021	365 Days Settled	d		ce Ind. 0.0%
TARRANT			365 Days Settled	d	Key Performana	
TARRANT PALMETTO HHH C	heet			d	Key Performana Medicare Part A	0.0%
TARRANT PALMETTO HHH C Balance S	heet	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	0.0%
TARRANT PALMETTO HHH C Balance St Current Assets	heet 0 0	Income Total Charges	e Statement		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
TARRANT PALMETTO HHH C Balance St Current Assets Fixed Assets	heet 0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
TARRANT PALMETTO HHH C Balance St Current Assets Fixed Assets Other Assets	heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
TARRANT PALMETTO HHH C Balance Si Current Assets Fixed Assets Other Assets Total Assets	heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
TARRANT PALMETTO HHH C Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	heet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

	HEALTHCARE I	NC					
1100 PIONEER PAR	KWAY	12/31/2021	365 Days Settled	d			
ARLINGTON, TX 760	013				Employee FTEs 0		
TARRANT					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	95.4%	
Balance S	Sheet	Income Statement			Medicare Part B	0.0%	
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					
679375 ALLTECH HOME HEALTH INC 10039 BISSONNET ST SUITE 336 12/31/2021 365 Days Settled							
10039 BISSONNET	ST SUITE 336	12/31/2021	365 Days Settled	d			
10039 BISSONNET S		12/31/2021	365 Days Settled	d	Employee FTEs 0		
		12/31/2021	365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.	
HOUSTON, TX 7703		12/31/2021	365 Days Settled	d		ce Ind. 0.0%	
HOUSTON, TX 7703	6		365 Days Settled	d	Key Performana		
HOUSTON, TX 7703 HARRIS PALMETTO HHH C	6 Sheet		·	d	Key Performana Medicare Part A	0.0%	
HOUSTON, TX 7703 HARRIS PALMETTO HHH C Balance S	6 Sheet	Income	e Statement	o.o%	Key Performana Medicare Part A Medicare Part B Revenue per Visit	0.0%	
HOUSTON, TX 7703 HARRIS PALMETTO HHH C Balance S Current Assets	6 Sheet 0 0	Income Total Charges	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%	
HOUSTON, TX 7703 HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets	6 Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%	
HOUSTON, TX 7703 HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	6 Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%	
HOUSTON, TX 7703 HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	6 Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%	
HOUSTON, TX 7703 HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6 Sheet 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0%	

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747538 ALLY HOME HEALTH							
899 PRESIDENTIAL	DRIVE STE 117	12/31/2021	365 Days Settle	d			
RICHARDSON, TX 7	′5081			Employee FTEs 0			
DALLAS					Key Performana	ce Ind.	
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	29.5%	
Balance Sheet		Income	e Statement		Medicare Part B	0.0%	
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%	

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

HOME HEALTH	1				
N PKWY BLDG	2 SUITE 12/31/2021	365 Days Settled	d		
				Employee FTEs 0	
				Key Performana	ce Ind.
TH CAROLINA)				Medicare Part A	94.2%
Sheet	Income	Statement		Medicare Part B	0.0%
25,229	Total Charges	868,731		Revenue per Visit	190.10
0	Contract Allowance	0	0.0%	Revenue per Episode	1,326.07
0	Operating Revenue	868,731	100.0%	Employee FTEs	0.00
25,229	Operating Expense	826,596	95.1%	Current Ratio	0.9
29,328	Operating Margin	42,135	4.9%	Days to Collect	0.0
10,000	Other Income	0	0.0%	Avg Payment Days	13.0
-14,100	Other Expense	0	0.0%	Depreciation Rate	0.0%
25,228	Net Profit or Loss	42,135	4.9%	Return on Equity	-298.8%
HEALTHCARE S	ERVICES LLC				
IEALTHCARE S		365 Days Settled	d		
		365 Days Settled	d	Employee FTEs 0	
ITE 130		365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.
ITE 130		365 Days Settled	d		ce Ind. 89.3%
ITE 130	12/31/2021	365 Days Settled	d	Key Performana	
ITE 130 017 Sheet	12/31/2021	·	d	Key Performana Medicare Part A	89.3%
ITE 130 017 Sheet	12/31/2021 Income Total Charges	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit	89.3% 0.0%
ITE 130 017 Sheet 61,371 59,425	12/31/2021 Income Total Charges	e Statement 863,274	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	89.3% 0.0% 170.89 385,615.
ITE 130 017 Sheet 61,371 59,425	Income Total Charges Contract Allowance Operating Revenue	e Statement 863,274 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	89.3% 0.0% 170.89 385,615. 00
ITE 130 017 Sheet 61,371 59,425	Income Total Charges Contract Allowance Operating Revenue	863,274 0 863,274	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	89.3% 0.0% 170.89 385,615. 00 0.00
Sheet 61,371 59,425 0 96,668 3,825	Income Total Charges Contract Allowance Operating Revenue Operating Expense	863,274 0 863,274 863,274	0.0% 100.0% 100.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	89.3% 0.0% 170.89 385,615. 00 0.00 16.0
Sheet 61,371 59,425 0 96,668 3,825	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	863,274 0 863,274 863,274 0	0.0% 100.0% 100.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	89.3% 0.0% 170.89 385,615. 00 0.00 16.0 15.0
	TH CAROLINA) theet 25,229 0 25,229 29,328 10,000 -14,100	TH CAROLINA) Sheet Income 25,229 Total Charges 0 Contract Allowance 0 Operating Revenue	TH CAROLINA) Sheet Income Statement 25,229 Total Charges 0 Contract Allowance 0 Operating Revenue 25,229 Operating Expense 25,229 Operating Margin 42,135 10,000 Other Income 0 Other Expense 0 Other Expense 0 Other Expense	TH CAROLINA) Sheet Income Statement 25,229 Total Charges 868,731 0 Contract Allowance 0 0.0% 0 Operating Revenue 868,731 100.0% 25,229 Operating Expense 826,596 95.1% 29,328 Operating Margin 42,135 4.9% 10,000 Other Income 0 0.0% -14,100 Other Expense 0 0.0%	Employee FTEs 0 Key Performana

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

457099 ALOMEGA	HOME HEALTH	I CARE LLC				
4241 PIEDRAS DR E	E STE 251	12/31/2021	365 Days Settled			
SAN ANTONIO, TX 7	78228				Employee FTEs 0	
BEXAR					Key Performanace	e Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 CA 701 E ESPERANZA			365 Days Settled			
MCALLEN, TX 7850		12/31/2021	303 Days Gettled		Employee FTEs 0	
HIDALGO					Key Performanace	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

747435 ALPHA CA	RE HOME HEA	LTH				
5403 TOMAS CIRCL	E	12/31/2021	365 Days Settle	d		
SAN ANTONIO, TX	78240				Employee FTEs 0	
BEXAR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	31.7%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	-632,215	Total Charges	1,023,632		Revenue per Visit	181.62
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,437.71
Other Assets	0	Operating Revenue	1,023,632	100.0%	Employee FTEs	0.00
Total Assets	-632,215	Operating Expense	1,655,847	161.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-632,215	-61.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-632,215	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-632,215	Net Profit or Loss	(632,215)	-61.8%	Return on Equity	100.0%
747618 ALPHA HC	ME HEALTH SE	RVICES				
2256 COUTHERN D		40/04/0004	005 D 0 #1			
3256 SOUTHERN D	RIVE SUITE 462	12/31/2021	365 Days Settle	d		
GARLAND, TX 7504	3				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	
Current Assets						0.0%
	0	Total Charges	0		Revenue per Visit	0.0%
Fixed Assets	0	Total Charges Contract Allowance	0	0.0%	Revenue per Visit Revenue per Episode	0.0%
Fixed Assets Other Assets	0	_		0.0%	Revenue per Episode	0.0%
	0	Contract Allowance Operating Revenue	0	0.0%	Revenue per Episode	
Other Assets	0 0	Contract Allowance Operating Revenue	0	0.0%	Revenue per Episode Employee FTEs	
Other Assets Total Assets	0 0 0	Contract Allowance Operating Revenue Operating Expense	0 0	0.0%	Revenue per Episode Employee FTEs Current Ratio	
Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	

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

679180 ALPHA HC	ME NURSES					
3737 N MESA STE A	\	Cost Repor	rt not filed.			
EL PASO, TX 79902					Employee FTEs 0	
EL PASO					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 LIN	IKS HEALTHCA	RE SERVICES	<u> </u>			
15502 ELM LEAF PL	ACE	Cost Repor	rt not filed.			
CYPRESS, TX 77429	9				Employee FTEs 0	
CYPRESS, TX 77429 HARRIS	Э				Employee FTEs 0 Key Performanac	e Ind.
						e Ind. 0.0%
HARRIS	TH CAROLINA)	Income	e Statement		Key Performanac	
HARRIS BLUE CROSS (SOU	TH CAROLINA) Sheet	Income Total Charges	e Statement		Key Performanac Medicare Part A	0.0%
HARRIS BLUE CROSS (SOU Balance S	TH CAROLINA) Sheet	Total Charges		0.0%	Key Performanac Medicare Part A Medicare Part B	0.0%
HARRIS BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 0 0	Total Charges	0		Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 0 0	Total Charges Contract Allowance	0	0.0%	Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0	0.0% 0.0%	Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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679500 ALPHA MED HOME HEALTH SERVICES								
2855 MAGNUM ROA	AD SUITE 401	Cost Repor	rt not filed.					
HOUSTON, TX 7709	2					Employee FTEs 0		
HARRIS						Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%	
Balance S	Balance Sheet Income Statement			Medicare Part B	0.0%			
Current Assets	0	Total Charges		0		Revenue per Visit		
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%	

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

679676 ALPHA MK	HEALTHCARE	INC				
2351 W NORTHWES	ST HWY	12/31/2021	365 Days Settl	ed		
DALLAS, TX 75220					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0	1	Revenue per Visit	
Fixed Assets	0	Contract Allowance		0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	(0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	C	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	C	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 ON	IEGA HOME HE	ALTH CARE		-		
990 IH 10 NORTH SI	JITE 203	Cost Repor	rt not filed.			
BEAUMONT, TX 777	02				Employee FTEs 0	
JEFFERSON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0)	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	(0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	C	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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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679425 ALPHAST	AR HOME HEAL	TH CARE				
331 MELROSE DR,	SUITE 150	12/31/2021	365 Days Settled	d		
RICHARDSON, TX 7	75080				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	108.2%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

679583 ALT HOME	HEALTHCARE	INC				
19506 HWY 59 NOR	TH, SUITE #175	Cost Repor	rt not filed.			
HUMBLE, TX 77338					Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HE	EALTHCARE SE	ERVICES INC				
11115 MILLS RD #10	08	12/31/2021	365 Days Settled	i		
CYPRESS, TX 77429)				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	72.9%
Balance S	heet	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
Carrotte Elabilities			_	0.00/		
Long Term Liabilities	611,600	Other Income	0	0.0%	Avg Payment Days	29.8
	611,600 -76,592		0	0.0%	Avg Payment Days Depreciation Rate	29.8 0.0%

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

459049 ALTIMA HC	ME HEALTH A	GENCY, INC				
218 RENNER DRIVE		12/31/2021	365 Days Settled	d		
SAN ANTONIO, TX 7	8201				Employee FTEs 0	
BEXAR					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	76.4%
Balance Si	heet	Income	Statement		Medicare Part B	0.0%
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	I CARE INC				
3214 E YANDELL		12/31/2021	365 Days Settled	d		
EL PASO, TX 79903					Employee FTEs 0	
EL PASO					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	7.4%
Balance Si	heet	Income	Statement		Medicare Part B	0.0%
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%

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

747470 ALTRUIST	HOME HEALTH	I CARE INC				
8035 EAST R L THR	ONTON FREEW	'AY 12/31/2021	365 Days Settle	d		
DALLAS, TX 75228					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HO	ME CARE					
1085 IH 10 N		12/31/2021	365 Days Settle	d		
BEAUMONT, TX 777	706				Employee FTEs 0	
JEFFERSON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	45.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%
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Sample Home Healthcare Agency reports from the Halmanac.com website.

679527 ALTUS HO	ME HEALTH, LI	LC				
16701 CREEK BEND	DR.	12/31/2021	365 Days Settled	d		
SUGAR LAND, TX 77	7478				Employee FTEs 0	
FORT BEND					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Medicare Part A	77.6%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 C	CARING HOME	CARE SERVICES INC	;			
677665 ALWAYS C			365 Days Settled			
	D SUITE 400A				Employee FTEs 0	
4171 N MESA BLDG	D SUITE 400A				Employee FTEs 0 Key Performana	ce Ind.
4171 N MESA BLDG EL PASO, TX 79902	D SUITE 400A					ce Ind. 6.2%
4171 N MESA BLDG EL PASO, TX 79902 EL PASO	D SUITE 400A TH CAROLINA)	6/30/2021 :			Key Performana	
4171 N MESA BLDG EL PASO, TX 79902 EL PASO BLUE CROSS (SOU	D SUITE 400A TH CAROLINA) Sheet	6/30/2021 :	365 Days Settled		Key Performana Medicare Part A	6.2%
4171 N MESA BLDG EL PASO, TX 79902 EL PASO BLUE CROSS (SOU'	D SUITE 400A TH CAROLINA) Sheet	6/30/2021 :	365 Days Settled Statement	0.0%	Key Performana Medicare Part A Medicare Part B	6.2% 0.0%
4171 N MESA BLDG EL PASO, TX 79902 EL PASO BLUE CROSS (SOU' Balance S Current Assets	D SUITE 400A TH CAROLINA) Sheet 6,845,684 49,377	6/30/2021 : Income Total Charges	365 Days Settled Statement 4,234,092	0.0% 100.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	6.2% 0.0% 157.13
4171 N MESA BLDG EL PASO, TX 79902 EL PASO BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	D SUITE 400A TH CAROLINA) Sheet 6,845,684 49,377	Income Total Charges Contract Allowance	365 Days Settled • Statement 4,234,092 0		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	6.2% 0.0% 157.13 1,895.79
4171 N MESA BLDG EL PASO, TX 79902 EL PASO BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets	D SUITE 400A TH CAROLINA) Sheet 6,845,684 49,377 -6,647,573	Income Total Charges Contract Allowance Operating Revenue	2 Statement 4,234,092 0 4,234,092	100.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	6.2% 0.0% 157.13 1,895.79
4171 N MESA BLDG EL PASO, TX 79902 EL PASO BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets	D SUITE 400A TH CAROLINA) Sheet 6,845,684 49,377 -6,647,573 199,959	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 4,234,092 0 4,234,092 4,035,948	100.0% 95.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	6.2% 0.0% 157.13 1,895.79 0.00
4171 N MESA BLDG EL PASO, TX 79902 EL PASO BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	D SUITE 400A TH CAROLINA) Sheet 6,845,684 49,377 -6,647,573 199,959 3,515,719	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 4,234,092 0 4,234,092 4,035,948 198,144	100.0% 95.3% 4.7%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	6.2% 0.0% 157.13 1,895.79 0.00 1.9 672.2

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

459132 AM HEALT	HCARE					
3727 MONTANA AVE	Ξ	12/31/2021	365 Days Settled	d		
EL PASO, TX 79903					Employee FTEs 0	
EL PASO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	15.7%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 HO	OME HEALTH C	ARE				
2020 E GRIFFIN PAR	RKWAY	12/31/2021	365 Days Settled	d		
MISSION, TX 78572					Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	101.3%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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%

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

457971 AMANECE	R HOME HEALT	THCARE LLC				
508 W EXPRESSWA	Y 83	12/31/2021	365 Days Settled			
MCALLEN, TX 7850	1				Employee FTEs 0	
HIDALGO					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 AMARILLO	S BEST HOME	HEALTH CARE INC				
1900 COULTER UNI	TN	12/31/2021	365 Days Settled			
AMARILLO, TX 7910	06				Employee FTEs 0	
POTTER					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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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747682 AMATUS H	HEALTH CARE L	.LC				
2735 VILLA CREEK	DR STE 240	12/31/2021	365 Days Settle	d		
DALLAS, TX 75234					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	53.1%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

747104 AMAZING	ANGELS HOME	HEALTH				
1140 WEST CARDIN	IAL DRIVE	12/31/2021	365 Days Settled	I		
BEAUMONT, TX 777	705				Employee FTEs 0	
JEFFERSON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

679452 AMAZING	GRACE HOME I	HEALTH AGENCY IN	С			
705 SOUTH MILL ST	REET STE 105	12/31/2021	365 Days Settle	d		
LEWISVILLE, TX 750	057				Employee FTEs 0	
DENTON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.8%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 NURSIN	IG SERVICES				
8200 WEDNESBURY	/ 265	12/31/2021	365 Days Settle	d		
HOUSTON, TX 7707	4				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	89.7%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

747183 AMAZING	GRACE SYSTE	MS HOMEHEALTH				
921 LAS AVES PL		12/31/2021	365 Days Settle	d		
EL PASO, TX 79912					Employee FTEs 0	
EL PASO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
AMAZINO						
679651 AMAZING	HEALTH SERVI	CES				
1908 ROYAL LANE S			365 Days Settle	d		
			365 Days Settle	d	Employee FTEs 0	
1908 ROYAL LANE S			365 Days Settle	d	Employee FTEs 0 Key Performana	ce Ind.
1908 ROYAL LANE S DALLAS, TX 75229	SUITE 750		365 Days Settle	d		ce Ind. 99.1%
1908 ROYAL LANE S DALLAS, TX 75229 DALLAS	SUITE 750 TH CAROLINA)	12/31/2021	365 Days Settled	d	Key Performana	
1908 ROYAL LANE S DALLAS, TX 75229 DALLAS BLUE CROSS (SOU	SUITE 750 TH CAROLINA)	12/31/2021	·	d	Key Performana Medicare Part A	99.1%
1908 ROYAL LANE S DALLAS, TX 75229 DALLAS BLUE CROSS (SOU	SUITE 750 TH CAROLINA)	12/31/2021 Income	e Statement	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit	99.1% 0.0%
1908 ROYAL LANE S DALLAS, TX 75229 DALLAS BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 559,365 42,039	12/31/2021 Income Total Charges	e Statement 802,107	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	99.1% 0.0% 287.48
1908 ROYAL LANE S DALLAS, TX 75229 DALLAS BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 559,365 42,039	Income Total Charges Contract Allowance Operating Revenue	Statement 802,107	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	99.1% 0.0% 287.48 1,561.66
1908 ROYAL LANE S DALLAS, TX 75229 DALLAS BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 559,365 42,039 196,000	Income Total Charges Contract Allowance Operating Revenue Operating Expense	802,107 0 802,107	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	99.1% 0.0% 287.48 1,561.66 0.00
1908 ROYAL LANE S DALLAS, TX 75229 DALLAS BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	SUITE 750 TH CAROLINA) Sheet 559,365 42,039 196,000 775,858 33,027	Income Total Charges Contract Allowance Operating Revenue Operating Expense	802,107 0 802,107 1,291,482	0.0% 100.0% 161.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	99.1% 0.0% 287.48 1,561.66 0.00 16.9
1908 ROYAL LANE S DALLAS, TX 75229 DALLAS BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SUITE 750 TH CAROLINA) Sheet 559,365 42,039 196,000 775,858 33,027	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	802,107 0 802,107 1,291,482 -489,375	0.0% 100.0% 161.0% -61.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	99.1% 0.0% 287.48 1,561.66 0.00 16.9 0.0

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

673142 AMBER HO	OME HEALTH C	ARE				
305 CIMARRON TRA	AIL STE 130	12/31/2021	365 Days Settled	d		
IRVING, TX 75063					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	110.4%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 F	PRO HOME HEA	LTH				
747770 AMCARE F 1222 E. ARAPAHO F			365 Days Settled	d		
-	RD #305		365 Days Settled	d	Employee FTEs 0	
1222 E. ARAPAHO F	RD #305		365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.
1222 E. ARAPAHO F RICHARDSON, TX 7	RD #305 '5081		365 Days Settled	d		ce Ind. 35.0%
1222 E. ARAPAHO F RICHARDSON, TX 7 DALLAS	RD #305 '5081 TH CAROLINA)	12/31/2021	365 Days Settled	d	Key Performana	
1222 E. ARAPAHO F RICHARDSON, TX 7 DALLAS BLUE CROSS (SOU	RD #305 75081 TH CAROLINA) Sheet	12/31/2021	ŕ	d	Key Performana Medicare Part A	35.0%
1222 E. ARAPAHO F RICHARDSON, TX 7 DALLAS BLUE CROSS (SOU Balance S	RD #305 75081 TH CAROLINA) Sheet	12/31/2021 Income Total Charges	e Statement		Key Performana Medicare Part A Medicare Part B	35.0% 0.0%
1222 E. ARAPAHO F RICHARDSON, TX 7 DALLAS BLUE CROSS (SOU Balance S	RD #305 75081 TH CAROLINA) Sheet 491,144 57,874	12/31/2021 Income Total Charges	e Statement 3,107,209	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	35.0% 0.0% 196.16
1222 E. ARAPAHO F RICHARDSON, TX 7 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	RD #305 75081 TH CAROLINA) Sheet 491,144 57,874 100,000	Income Total Charges Contract Allowance	Statement 3,107,209 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	35.0% 0.0% 196.16 1,793.55
1222 E. ARAPAHO F RICHARDSON, TX 7 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	RD #305 75081 TH CAROLINA) Sheet 491,144 57,874 100,000	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 3,107,209 0 3,107,209	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	35.0% 0.0% 196.16 1,793.55 0.00
1222 E. ARAPAHO F RICHARDSON, TX 7 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	RD #305 75081 TH CAROLINA) Sheet 491,144 57,874 100,000 610,157	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,107,209 0 3,107,209 3,117,840	0.0% 100.0% 100.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	35.0% 0.0% 196.16 1,793.55 0.00 17.1
1222 E. ARAPAHO F RICHARDSON, TX 7 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RD #305 75081 TH CAROLINA) Sheet 491,144 57,874 100,000 610,157 28,797	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	3,107,209 0 3,107,209 3,117,840 -10,631	0.0% 100.0% 100.3% -0.3% 5.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	35.0% 0.0% 196.16 1,793.55 0.00 17.1 25.5

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

679290 AMCARE P	RO HOME HEA	LTH OF EAST TEXAS	S			
401 E FRONT ST STI	Ξ 229	12/31/2021	365 Days Settled			
TYLER, TX 75702					Employee FTEs 0	
SMITH					Key Performanace	Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	0.0%
Balance Si	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 9550 FOREST LANE,			299 Days Settled			
DALLAS, TX 75243					Employee FTEs 0	
DALLAS						
PALMETTO HHH C					Key Performanace	Ind.
					Key Performanace Medicare Part A	e Ind. 0.0%
Balance Si	heet	Income	e Statement		•	
Balance Si Current Assets		Income Total Charges	• Statement		Medicare Part A	0.0%
			0	0.0%	Medicare Part A Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
Current Assets Fixed Assets	0	Total Charges Contract Allowance Operating Revenue	0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0 0	0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0%

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679002 AMEDISYS HOME HEALTH							
5430 FREDERICKSBURG RD STE 130 6/30/2021 365 Days Settled							
SAN ANTONIO, TX 78229 Employee FTEs 0							
BEXAR					Key Performana	ce Ind.	
PALMETTO HHH C					Medicare Part A	86.6%	
Balance S	heet	Income Statement		Medicare Part B	0.0%		
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%	

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

679316 AMERI BL	UE HEALTH CA	RE SERVICES LLC				
3300 S GESSNER R	D STE 165	12/31/2021	365 Days Settled			
HOUSTON, TX 7706	3				Employee FTEs 0	
HARRIS					Key Performanac	e Ind.
BLUE CROSS (TEXA	AS)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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	N ARCH HOMEH	EALTH & PAS CARE				
		12/31/2021	299 Days Settled			
EL PASO, TX					Employee FTEs 0	
Invalid POS FIPS Co	des				Key Performanac	e Ind.
					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

747297 AMERICAI	N CHOICE HEAL	THCARE INC				
502 WATERS EDGE	: WAY	12/21/2021	365 Days Settled	4		
MURPHY, TX 75094		12/31/2021	303 Days Selliel	ı	Employee FTEs 0	
	•					oo lad
COLLIN BLUE CROSS (SOU	ITH CAROLINA)				Key Performana Medicare Part A	100.0%
Balance S	,	Income	e Statement		Medicare Part B	0.0%
Current Assets		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 AMERICAI	N FAMILY HEAL	TH SERVICES INC				
707 BUSINESS WAY						
WYLIE, TX 75098	r	12/31/2021	365 Days Settled	d	Employee FTEs 0	
WYLIE, TX 75098 COLLIN	ŗ	12/31/2021	365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.
•		12/31/2021	365 Days Settled	d		ce Ind. 0.0%
COLLIN	ITH CAROLINA)		365 Days Settled	d	Key Performana	
COLLIN BLUE CROSS (SOU	ITH CAROLINA) Sheet		·	d	Key Performana Medicare Part A	0.0%
COLLIN BLUE CROSS (SOU	ITH CAROLINA) Sheet	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	0.0%
COLLIN BLUE CROSS (SOU Balance S Current Assets	ITH CAROLINA) Sheet 0 0	Income Total Charges	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
COLLIN BLUE CROSS (SOU Balance S Current Assets Fixed Assets	OTH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
COLLIN BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	OTH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
COLLIN BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	OTH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0 0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
COLLIN BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	O C C C C C C C C C C C C C C C C C C C	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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747991 AMERICAN HEALTHCARE SERVICES							
6201 BONHOMME RD SUITE 468S 12/31/2021 365 Days Settled							
HOUSTON, TX 7703	HOUSTON, TX 77036 Employee FTEs 0						
HARRIS					Key Performana	ce Ind.	
PALMETTO HHH C					Medicare Part A	0.0%	
Balance Sheet		Income	e Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

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

679050 AMERICAN	HOME CARE					
211 WEST MOORE A	AVENUE	3/31/2021	365 Days Settled			
TERRELL, TX 75160					Employee FTEs 0	
KAUFMAN					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	20.3%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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	I HOME HEALT	H & HOSPICE				
1800 S EDDY STREE	ĒΤ	12/31/2021	365 Days Settle	d		
PECOS, TX 79772					Employee FTEs 0	
REEVES					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	88.9%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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%

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677522 AMERICA	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 Performana	ice Ind.		
BLUE CROSS (SOL	JTH CAROLINA)				Medicare Part A	47.1%		
Balance \$	Sheet	Incom	e Statement		Medicare Part B	0.0%		
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%		

679063 AMERICAI	679063 AMERICAN MEDICAL HOME HEALTH SERVICES-MATHIS							
301 S HILLSIDE DRI	IVE, SUITE 11	12/31/2021	365 Days Settle	d				
BEEVILLE, TX 78102					Employee FTEs 0			
BEE					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.4%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
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%		

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

457907 AMERICAN	N MEDICAL HON	ME HEALTH SERVICE	ES SAN ANTONI	0		
4241 WOODCOCK [DR. STE B101-A	12/31/2021	365 Days Settled	d		
SAN ANTONIO, TX 7	78228				Employee FTEs 0	
BEXAR	BEXAR					ce Ind.
PALMETTO HHH C					Medicare Part A	49.3%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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	N STAR HOME H	HEALTH & HOSPICE	CARE INC			
2345 50ST SUITE 30)1	12/31/2021	365 Days Settled	d		
LUBBOCK, TX 79412	2				Employee FTEs 0	
LUBBOCK					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	72.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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747968 AMERICAI	747968 AMERICAN STAR HOME HEALTH CARE INC							
2050 N COLLINS BL	VD SUITE 103	12/31/2021	365 Days Settle	d				
RICHARDSON, TX 7			Employee FTEs 0					
DALLAS					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	69.4%		
Balance S	Sheet	Income Statement		Medicare Part B	0.0%			
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%		

459021 AMERICAN	NSENIOR							
1177 ROCKINGHAM DRIVE SUITE 200 12/31/2021 365 Days Settled								
RICHARDSON, TX 75080 Employee FTEs 0								
DALLAS					Key Performana	ce Ind.		
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	0.0%		
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

747722 AMERICARE HOME HEALTH SYSTEM INC							
12989 JUPITER ROA	AD STE 103	12/31/2021	365 Days Settled	d			
DALLAS, TX 75238					Employee FTEs 0		
DALLAS					Key Performana	ce Ind.	
PALMETTO HHH C					Medicare Part A	97.2%	
Balance S	Sheet	Income Statement			Medicare Part B	0.0%	
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%	

679146 AMERICAF	RE IN HOME CA	RE INC				
4706 SHAVANO OAI	K SUITE #3	12/31/2021	365 Days Settled	d		
SAN ANTONIO, TX 7	78249				Employee FTEs 0	
BEXAR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

458302 AMERICAF	RE NURSING SE	RVICES				
1103 NORTH RAUL	LONGORIA ROA	AD 12/31/2021	365 Days Settled	4		
-		12/01/2021	ooo Dayo Como	-		
SAN JUAN, TX 7858	9				Employee FTEs 0	
HIDALGO					Key Performana	
BLUE CROSS (SOU	,				Medicare Part A	10.6%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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	6 MEDICAL TEA	M INC				
123 HOLMAN		Cost Repo	rt not filed.			
SAN ANTONIO, TX 7	78228				Employee FTEs 0	
BEXAR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

747014 AMERIPRO) HEALTHCARE	GROUP LLC					
929 GRAHAM DR SU	JITE A	12/31/2021	365 Days Settle	t			
TOMBALL, TX 77375	5				Employee FTEs 0		
HARRIS					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	89.8%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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 H	HOME HEALTH	INC					
673191 AMEURO I		_	365 Days Settle		. ,		
0.0.0.	REET SUITE 210	_	365 Days Settle		Employee FTEs 0		
301 SOUTH 9TH STI	REET SUITE 210	_	365 Days Settle			ce Ind.	
301 SOUTH 9TH STI RICHMOND, TX 774	REET SUITE 210	_	365 Days Settle		Employee FTEs 0	ce Ind. 18.1%	
301 SOUTH 9TH STI RICHMOND, TX 774 FORT BEND	REET SUITE 210) 12/31/2021	365 Days Settled		Employee FTEs 0 Key Performana		
301 SOUTH 9TH STI RICHMOND, TX 774 FORT BEND PALMETTO HHH C	REET SUITE 210 69 Sheet) 12/31/2021			Employee FTEs 0 Key Performana Medicare Part A	18.1%	
301 SOUTH 9TH STI RICHMOND, TX 774 FORT BEND PALMETTO HHH C Balance S	REET SUITE 210 69 Sheet	Income Total Charges	e Statement		Employee FTEs 0 Key Performana Medicare Part A Medicare Part B	18.1% 0.0%	
301 SOUTH 9TH STI RICHMOND, TX 774 FORT BEND PALMETTO HHH C Balance S Current Assets	REET SUITE 210 69 Sheet 923,967 296,318	Income Total Charges	e Statement 878,177	1.6%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	18.1% 0.0% 356.54	
301 SOUTH 9TH STI RICHMOND, TX 774 FORT BEND PALMETTO HHH C Balance S Current Assets Fixed Assets	REET SUITE 210 69 Sheet 923,967 296,318	Income Total Charges Contract Allowance Operating Revenue	e Statement 878,177 14,130	1.6%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	18.1% 0.0% 356.54 3,194.33	
301 SOUTH 9TH STI RICHMOND, TX 774 FORT BEND PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	REET SUITE 210 69 Sheet 923,967 296,318	Income Total Charges Contract Allowance Operating Revenue Operating Expense	878,177 14,130 864,047	1.6% 98.4%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	18.1% 0.0% 356.54 3,194.33 0.00	
301 SOUTH 9TH STI RICHMOND, TX 774 FORT BEND PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	REET SUITE 210 69 69 69 923,967 296,318 0 940,997 11,062	Income Total Charges Contract Allowance Operating Revenue Operating Expense	878,177 14,130 864,047 911,435	1.6% 98.4% 105.5%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	18.1% 0.0% 356.54 3,194.33 0.00 83.5	
301 SOUTH 9TH STI RICHMOND, TX 774 FORT BEND PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REET SUITE 210 69 69 69 923,967 296,318 0 940,997 11,062	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	878,177 14,130 864,047 911,435 -47,388	1.6% 98.4% 105.5% -5.5%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	18.1% 0.0% 356.54 3,194.33 0.00 83.5 220.3	

All Providers

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

673178 AMIGO HO	ME HEALTH AC	GENCY				
505 ANGELITA DRIV	/E SUITE 12, 13,	& 14 Cost Repor	t not filed.			
WESLACO, TX 7859	6				Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	,	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	•	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 I	HOME HEALTH	INC				
5702 MCPHERSON	STE 8B	12/21/2021	365 Days Settle	d		
LAREDO, TX 78041	012 05	12/31/2021	Job Days Sellie	u	Employee FTEs 0	
WEBB					Key Performana	ce Ind
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	33.6%
Balance S	,	Income	e Statement		Medicare Part B	0.0%
Current Assets		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%

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679307 AMISTAD	HOMECARE INC	;				
3519 PAESANOS PA	ARKWAY SUITE	101 12/31/2021	365 Days Settle	d		
SAN ANTONIO, TX 7	78231				Employee FTEs 0	
BEXAR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	90.7%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
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%

747662 AMITA HO	MECARE					
3606 WINCHESTER	COURT	12/31/2021	365 Days Settle	d		
CORINTH, TX 76210)				Employee FTEs 0	
DENTON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	104.2%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
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%

747539 AMITY HE	ALTH CARE SE	RVICES				
641 W PLANO PKW	Y SUITE 311	12/31/2021	365 Days Settle	d		
PLANO, TX 75075					Employee FTEs 0	
COLLIN					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	98.9%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

747838 AMITY HO	ME HEALTH					
7930 BROADWAY S	UITE 116	12/31/2021	365 Days Settle	d		
PEARLAND, TX 775	81				Employee FTEs 0	
BRAZORIA					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	24.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

747649 AMORICAI	N HOMEHEALTI	H SERVICES LLC				
5939 GATEWAY WE	ST SUITE A	12/31/2021	365 Days Settled	d		
EL PASO, TX 79925					Employee FTEs 0	
EL PASO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	26.7%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 HOMI	E HEALTH					
2905 REATA DRIVE		12/31/2021	365 Days Settled	d		
WYLIE, TX 75098					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	76.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

747996 ANARCARE HO	ME HEAL	TH AND HOSPICE AG	SENCY, INC.			
13601 WOODFOREST BL	VD	12/31/2021	366 Days *Settle	d		
HOUSTON, TX 77015					Employee FTEs 0	
HARRIS					Key Performanace	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.0
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0
	ONARY RI	EHAB AND HOME HE		RVIC		
2001 FEATHER LANE		Cost Repo	rt not filed.			
LEWISVILLE, TX 75077					Employee FTEs 0	
DENTON					Key Performanace	
PALMETTO HHH C					Medicare Part A	0.09
Balance Sheet		Income	e Statement		Medicare Part B	0.09
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.0
	0	Operating Expense	0	0.0%	Current Ratio	
Total Assets				0.00/	5 . 6	
	0	Operating Margin	0	0.0%	Days to Collect	
Current Liabilities	0		0		Avg Payment Days	
Total Assets Current Liabilities Long Term Liabilities Total Equity					Avg Payment Days	0.0

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457843 ANEW HE	ALTHCARE INC					
4606 CENTERVIEW	DR #223	12/31/2021	I 365 Days Settle	d		
SAN ANTONIO, TX	78228				Employee FTEs 0	
BEXAR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	74.1%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
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%

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

/4///8 ANGELS	CHOICE HOME I	HEALTH				
515 S FIRST STREE	T SUITE I	Cost Repor	t not filed.			
LUFKIN, TX 75904					Employee FTEs 0	
ANGELINA					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 BF	RIGHT HOME HE	ALTH INC				
3221 HOLLY RD		12/31/2021	365 Days Settle	d		
3221 HOLLY RD CORPUS CHRISTI,	TX 78415	12/31/2021	365 Days Settle	d	Employee FTEs 0	
	TX 78415	12/31/2021	365 Days Settle	d	Employee FTEs 0 Key Performana	ce Ind.
CORPUS CHRISTI,		12/31/2021	365 Days Settle	d		ce Ind. 97.1%
CORPUS CHRISTI,	TH CAROLINA)		365 Days Settle	d	Key Performana	
CORPUS CHRISTI, ONUECES BLUE CROSS (SOU	TH CAROLINA) Sheet		·	d	Key Performana Medicare Part A	97.1%
CORPUS CHRISTI, ONUECES BLUE CROSS (SOU	TH CAROLINA) Sheet	Income Total Charges	e Statement		Key Performanao Medicare Part A Medicare Part B	97.1% 0.0%
CORPUS CHRISTI, NUECES BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 5,868,637 686,698	Income Total Charges Contract Allowance	e Statement 1,582,917	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	97.1% 0.0% 350.95
CORPUS CHRISTI, NUECES BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 5,868,637 686,698	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,582,917 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	97.1% 0.0% 350.95 2,134.47
CORPUS CHRISTI, NUECES BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	5,868,637 686,698	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,582,917 0 1,582,917	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	97.1% 0.0% 350.95 2,134.47 0.00
CORPUS CHRISTI, NUECES BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	5,868,637 686,698 0 5,973,149	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,582,917 0 1,582,917 13,639,845	0.0% 100.0% 861.7% -761.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	97.1% 0.0% 350.95 2,134.47 0.00 9.2
CORPUS CHRISTI, NUECES BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,868,637 686,698 0 5,973,149 636,287	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,582,917 0 1,582,917 13,639,845 -12,056,928	0.0% 100.0% 861.7% -761.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	97.1% 0.0% 350.95 2,134.47 0.00 9.2 516.7

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

459412 ANGEL CARE HOME HEALTH SERVICES INC								
1839 SOUTH CARRI	ER PARKWAY	12/31/2021	365 Days Settled					
GRAND PRAIRIE, TX	< 75051				Employee FTEs 0			
DALLAS	Key Performanac	e Ind.						
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	0.0%		
Balance S	Balance Sheet Income Statement			Medicare Part B	0.0%			
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	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 HO	ME HEALTH C	ARE, LLC						
4227 SHADY VILLAG	SE CT	12/31/2021	365 Days Settled					
MISSOURI CITY, TX	77459				Employee FTEs 0			
FORT BEND					Key Performanac	e Ind.		
PALMETTO HHH C					Medicare Part A	0.0%		
Balance S	heet	Income	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
			0	0.0%	Daniel de Data	0.00/		
Total Equity	0	Other Expense	0	0.0 /6	Depreciation Rate	0.0%		

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747214 ANGEL HOME HEALTHCARE SERVICES								
208 W KEARNEY ST	208 W KEARNEY ST SUITE 101 12/31/2021 365 Days Settled							
MESQUITE, TX 7514	49				Employee FTEs 0			
DALLAS			Key Performana	ce Ind.				
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	33.7%		
Balance S	Balance Sheet		e Statement		Medicare Part B	0.0%		
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%		

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

677881 ANGELICAL HOME HEALTH INC								
730 E EXPRESSWA	365 Days Settle	d						
LA JOYA, TX 78560					Employee FTEs 0			
HIDALGO					Key Performana	ce Ind.		
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	92.8%		
Balance Sheet		Incom	Income Statement			0.0%		
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%		

2/12/2024

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 Performana	ice Ind.		
BLUE CROSS (SOU		Medicare Part A	90.0%					
Balance Sheet Income			e Statement		Medicare Part B	0.0%		
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%		

678290 ANGELITOS PREVENTIVE HEALTH CARE								
2544 CENTRAL PAI	LM DRIVE SUITE	E 107 12/31/2021	365 Days Settled	i				
RIO GRANDE CITY,	TX 78582				Employee FTEs 0			
STARR		Key Performana	ce Ind.					
BLUE CROSS (SOU		Medicare Part A	0.0%					
Balance S	Sheet	Income Statement			Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

747872 ANGELS 2 YOU HOME HEALTH								
5555 NORTH MESA	5555 NORTH MESA SUITE 300 12/31/2021 365 Days Settled							
EL PASO, TX 79912					Employee FTEs 0			
EL PASO					Key Performana	ce Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%			
Balance S	Sheet Income Statement				Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

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	d				
LIBERTY, TX 77575					Employee FTEs 0			
LIBERTY					Key Performana	ce Ind.		
BLUE CROSS (TEXA	AS)				Medicare Part A	94.0%		
Balance Sheet		Income Statement		Medicare Part B	0.0%			
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%		

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747819 ANGELS AT HAND HEALTH CARE								
1001 W . EULESS B	LVD , SUITE 403	12/31/2021	I 365 Days Settle	d				
EULESS, TX 76040					Employee FTEs 0			
TARRANT					Key Performana	ce Ind.		
BLUE CROSS (SOUTH CAROLINA) Medicare Part						3.6%		
Balance Sheet Income Statement			Medicare Part B	0.0%				
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%		

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

678315 ANGELS AT HOME INC								
219 W 6TH AVENUE	Ē	12/31/2021	365 Days Settle	d				
CORSICANA, TX 75	110				Employee FTEs 0			
NAVARRO					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	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 C	CARE HOME HE	ALTH						
106 S WASHBURN S	ST	12/31/2021	365 Days Settle	d				
DECATUR, TX 7623	4				Employee FTEs 0			
WISE					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	92.1%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
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%		
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All Providers

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

458433 ANGELS C	ARE HOME HE	ALTH				
2000 S ROYALL		12/31/2021	365 Days Settled	I		
PALESTINE, TX 758	01				Employee FTEs 0	
ANDERSON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	88.2%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 C	ARE HOME HE	ALTH				
1908 ELMWOOD NO	RTH AVE	6/30/2021 3	365 Days Settled			
WICHITA FALLS, TX	76308				Employee FTEs 0	
WICHITA					Employee FTES 0	
BLUE CROSS (SOLI					Key Performana	ce Ind.
,						ce Ind. 87.1%
Balance S	TH CAROLINA)	Income	e Statement		Key Performana	
,	Sheet	Income Total Charges	• Statement 9,030,064		Key Performana Medicare Part A	87.1%
Balance S	Sheet			0.2%	Key Performanae Medicare Part A Medicare Part B	87.1% 0.0%
Balance S Current Assets	51,418 327,118	Total Charges	9,030,064	0.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	87.1% 0.0% 196.73
Balance S Current Assets Fixed Assets	51,418 327,118	Total Charges Contract Allowance Operating Revenue	9,030,064 21,853		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	87.1% 0.0% 196.73 1,373.73
Balance S Current Assets Fixed Assets Other Assets	51,418 327,118 14,116	Total Charges Contract Allowance Operating Revenue	9,030,064 21,853 9,008,211	99.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	87.1% 0.0% 196.73 1,373.73
Balance S Current Assets Fixed Assets Other Assets Total Assets	51,418 327,118 14,116 66,557	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,030,064 21,853 9,008,211 6,919,842	99.8% 76.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	87.1% 0.0% 196.73 1,373.73 0.00 0.4
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	51,418 327,118 14,116 66,557 141,626	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,030,064 21,853 9,008,211 6,919,842 2,088,369	99.8% 76.8% 23.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	87.1% 0.0% 196.73 1,373.73 0.00 0.4 0.1

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

677099 ANGELS C	CARE HOME HE	ALTH				
2105 CLEAR LAKE F	RD	12/31/2021	365 Days Settled	I		
WEATHERFORD, TX	X 76087				Employee FTEs 0	
PARKER					Key Performana	ce Ind.
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	0.0%
Balance Sheet		Income Statement			Medicare Part B	0.0%
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 C	CARE HOME HE		365 Days Settled	I		
			365 Days Settled	I	Employee FTEs 0	
2803 7TH STREET			365 Days Settled	I	Employee FTEs 0 Key Performana	ce Ind.
2803 7TH STREET BAY CITY, TX 77414			365 Days Settled	I		ce Ind. 85.4%
2803 7TH STREET BAY CITY, TX 77414 MATAGORDA	ı	12/31/2021	365 Days Settled	I	Key Performana	
2803 7TH STREET BAY CITY, TX 77414 MATAGORDA PALMETTO HHH C	l Sheet	12/31/2021	·	I	Key Performana Medicare Part A	85.4%
2803 7TH STREET BAY CITY, TX 77414 MATAGORDA PALMETTO HHH C Balance S	l Sheet	12/31/2021 Income	e Statement		Key Performana Medicare Part A Medicare Part B	85.4% 0.0%
2803 7TH STREET BAY CITY, TX 77414 MATAGORDA PALMETTO HHH C Balance S Current Assets	I Sheet 28,254	Income Total Charges Contract Allowance	2 Statement 10,572,033		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	85.4% 0.0% 186.61
2803 7TH STREET BAY CITY, TX 77414 MATAGORDA PALMETTO HHH C Balance S Current Assets Fixed Assets	Sheet 28,254 196,921 30,074	Income Total Charges Contract Allowance	2 Statement 10,572,033 20,106	0.2% 99.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	85.4% 0.0% 186.61 1,551.87
2803 7TH STREET BAY CITY, TX 77414 MATAGORDA PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	28,254 196,921 30,074 58,453	Income Total Charges Contract Allowance Operating Revenue	2 Statement 10,572,033 20,106 10,551,927	0.2% 99.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	85.4% 0.0% 186.61 1,551.87
2803 7TH STREET BAY CITY, TX 77414 MATAGORDA PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	28,254 196,921 30,074 58,453 306,412	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 10,572,033 20,106 10,551,927 9,499,187	0.2% 99.8% 90.0% 10.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	85.4% 0.0% 186.61 1,551.87 0.00 0.1
2803 7TH STREET BAY CITY, TX 77414 MATAGORDA PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	28,254 196,921 30,074 58,453 306,412	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	20,106 10,572,033 20,106 10,551,927 9,499,187 1,052,740	0.2% 99.8% 90.0% 10.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	85.4% 0.0% 186.61 1,551.87 0.00 0.1

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

747080 ANGELS C	ARE HOME HE	ALTH OF COLLEGE	STATION			
707 TEXAS AVE S 1	00 A	12/31/2021	365 Days Settle	d		
COLLEGE STATION	, TX 77840				Employee FTEs 0	
BRAZOS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	87.7%
Balance S	Sheet	Income Statement			Medicare Part B	0.0%
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 C	ARE HOME HE	ALTH OF DALLAS				
4801 WESLEY		12/31/2021	365 Days Settled	d		
GREENVILLE, TX 75	5401				Employee FTEs 0	
HUNT					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	78.9%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

All Providers

Total Liab. and Equity

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34,248 Net Profit or Loss

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142,028

4.8% Return on Equity

-113.6%

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

ARE HOME HE	ALTH OF SAN ANGE	LO			
)	12/31/2021	365 Days Settled			
	12/01/2021	ooo Dayo Octiloa		Employee FTEs 0	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					ce Ind.
TH CAROLINA)				Medicare Part A	81.7%
heet	Income	Statement		Medicare Part B	0.0%
15,113	Total Charges	6,636,260		Revenue per Visit	216.89
81,852	Contract Allowance	11,028	0.2%	Revenue per Episode	1,376.95
13,803	Operating Revenue	6,625,232	99.8%	Employee FTEs	0.00
31,759	Operating Expense	5,569,667	84.1%	Current Ratio	0.0
-2,378,005	Operating Margin	1,055,565	15.9%	Days to Collect	0.1
0	Other Income	470,324	7.1%	Avg Payment Days	12.7
2,409,764	Other Expense	0	0.0%	Depreciation Rate	0.0%
31,759	Net Profit or Loss	1,525,889	23.0%	Return on Equity	63.3%
ARE HOME HE	ALTH OF WEST TEXA	AS			
Y SUITE 122	12/31/2021	365 Days Settled			
		303 Days Octiled			
		Job Days Cellica		Employee FTEs 0	
		500 Days Octiled		Employee FTEs 0 Key Performana	ce Ind.
TH CAROLINA)		300 Days Octiled			ce Ind. 90.3%
	Income	e Statement		Key Performana	
TH CAROLINA)	Income Total Charges	ŕ		Key Performana Medicare Part A	90.3%
TH CAROLINA)		e Statement	0.1%	Key Performana Medicare Part A Medicare Part B	90.3%
TH CAROLINA) heet 13,557	Total Charges Contract Allowance	Statement 4,768,713		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	90.3% 0.0% 235.27
TH CAROLINA) Cheet 13,557 44,903	Total Charges Contract Allowance	Statement 4,768,713 5,719	0.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	90.3% 0.0% 235.27 1,376.90
TH CAROLINA) Sheet 13,557 44,903 1,600	Total Charges Contract Allowance Operating Revenue	4,768,713 5,719 4,762,994	0.1% 99.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	90.3% 0.0% 235.27 1,376.90
TH CAROLINA) theet 13,557 44,903 1,600 22,980 193,717	Total Charges Contract Allowance Operating Revenue Operating Expense	4,768,713 5,719 4,762,994 4,186,230	0.1% 99.9% 87.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	90.3% 0.0% 235.27 1,376.90 0.00 0.1
TH CAROLINA) theet 13,557 44,903 1,600 22,980 193,717	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	4,768,713 5,719 4,762,994 4,186,230 576,764	0.1% 99.9% 87.9% 12.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	90.3% 0.0% 235.27 1,376.90 0.00 0.1 0.1
	15,113 81,852 13,803 31,759 -2,378,005 0 2,409,764 31,759	12/31/2021 3903 TH CAROLINA) heet 15,113 Total Charges 81,852 Contract Allowance 13,803 Operating Revenue 31,759 Operating Expense -2,378,005 Operating Margin 0 Other Income 2,409,764 Other Expense 31,759 Net Profit or Loss ARE HOME HEALTH OF WEST TEXA	12/31/2021 365 Days Settled 3903 TH CAROLINA) heet	TH CAROLINA) heet	12/31/2021 365 Days Settled Employee FTEs 0 Key Performance Medicare Part A Medicare Part B

All Providers

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

679045 ANGELS H	IOME HEALTH	AGENCY				
2439 VALLEY VIEW	DR	6/30/2021	365 Days Settled			
CEDAR HILL, TX 75	104				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 O		HEALTH INCORPOR 12/31/2021	ATED 365 Days Settle	d		
				d	Employee FTEs 0	
12200 FORD ROAD				d	Employee FTEs 0 Key Performana	ce Ind.
12200 FORD ROAD DALLAS, TX 75234	SUITE 350			d		ce Ind. 6.7%
12200 FORD ROAD DALLAS, TX 75234 DALLAS	SUITE 350 TH CAROLINA)	12/31/2021		d	Key Performana	
12200 FORD ROAD DALLAS, TX 75234 DALLAS BLUE CROSS (SOU	SUITE 350 TH CAROLINA)	12/31/2021	365 Days Settle	d	Key Performana Medicare Part A	6.7%
12200 FORD ROAD DALLAS, TX 75234 DALLAS BLUE CROSS (SOU	SUITE 350 TH CAROLINA)	12/31/2021 Income	365 Days Settle		Key Performana Medicare Part A Medicare Part B	6.7% 0.0%
12200 FORD ROAD DALLAS, TX 75234 DALLAS BLUE CROSS (SOU' Balance S Current Assets	SUITE 350 TH CAROLINA) Sheet 166,380 0	12/31/2021 Income Total Charges	365 Days Settle e Statement 536,468	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	6.7% 0.0% 256.57
12200 FORD ROAD DALLAS, TX 75234 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	SUITE 350 TH CAROLINA) Sheet 166,380 0 109,333	Income Total Charges Contract Allowance	365 Days Settler • Statement 536,468	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	6.7% 0.0% 256.57 1,496.67
12200 FORD ROAD DALLAS, TX 75234 DALLAS BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets Other Assets	SUITE 350 TH CAROLINA) Sheet 166,380 0 109,333	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settler • Statement 536,468 0 536,468	0.0% 100.0% 110.2%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	6.7% 0.0% 256.57 1,496.67 0.00 20.3
12200 FORD ROAD DALLAS, TX 75234 DALLAS BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets Other Assets Total Assets	SUITE 350 TH CAROLINA) Sheet 166,380 0 109,333 275,713 8,196	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settler 2 Statement 536,468 0 536,468 591,403	0.0% 100.0% 110.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	6.7% 0.0% 256.57 1,496.67 0.00 20.3
12200 FORD ROAD DALLAS, TX 75234 DALLAS BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SUITE 350 TH CAROLINA) Sheet 166,380 0 109,333 275,713 8,196	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Settler Statement 536,468 0 536,468 591,403 -54,935	0.0% 100.0% 110.2% -10.2% 4.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	6.7% 0.0% 256.57 1,496.67 0.00 20.3 0.0

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

679141 ANGELS O	F CARE PEDIA	TRIC HOME HEALTH				
8001 S US HWY 75		12/31/2021	365 Days Settle	d		
SHERMAN, TX 7509	0				Employee FTEs 0	
GRAYSON					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
215 DALTON DRIVE DE SOTO, TX 75115	SUITE D	E HEALTH AGENCY Cost Report			Employee FTEs 0	
DALLAS					Key Performanac	e Ind
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	•	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets		Contract Allowance	0	0.0%		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0		Return on Equity	0.0%

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679466 ANGELS C	OF MERCY HOM	E HEALTH LLC				
1000 E EXPRESSWA	AY 83 SUITE 2	12/31/2021	365 Days Settled			
LA JOYA, TX 78560					Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

679196 ANGELUS	HEALTH SERV	ICES, INC.				
16100 CAIRNWAY S	SUITE 240	12/31/2021	365 Days Settled	d		
HOUSTON, TX 7708	4				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	28.6%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 ANGLETO	N VISITING NUF	RSES				
1212 N VELASCO S	UITE 200	12/31/2021	365 Days Settled	d		
ANGLETON, TX 775	15				Employee FTEs 0	
BRAZORIA					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	16.7%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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
Long Term Liabilities Total Equity	150,000 354,908	Other Income Other Expense	68 0	0.0%	Avg Payment Days Depreciation Rate	7.3 0.0%

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679342 ANI HOME	HEALTH AGEN	ICY LTD CO				
215A EXECUTIVE W	/AY #120	12/31/2021	365 Days Settle	d		
DESOTO, TX 75115					Employee FTEs 0	
DALLAS					Key Performana	ice Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	4.5%
Balance S	Sheet	Income Statement			Medicare Part B	0.0%
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%

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

743123 ANIS HEAI	LTHCARE SERV	ICES INC				
12808 W AIRPORT E	BLVD SUITE 340	Cost Repor	t not filed.			
SUGAR LAND, TX 7	7478				Employee FTEs 0	
FORT BEND					Key Performanad	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	C	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HOM	E HEALTH AGE	NCY INC				
2700 LOON LAKE R	OAD	12/31/2021	365 Days Settle	ed		
DENTON, TX 76210					Employee FTEs 0	
DENTON					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	C	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

747399 ANOINTED	HOME HEALTH	H CARE				
2414 US HWY 80 E S	SUITE 120	12/31/2021	365 Days Settle	d		
MESQUITE, TX 7514	.9				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	55.7%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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%
ANTUENAL						
747874 ANTHEMH	IEALTHCARE					
3147 MEGAN STREE		12/31/2021	365 Days Settled	d		
-	ET STE 4	12/31/2021	365 Days Settled	d	Employee FTEs 0	
3147 MEGAN STREE	ET STE 4	12/31/2021	365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.
3147 MEGAN STREE EAGLE PASS, TX 78	ET STE 4 852	12/31/2021	365 Days Settled	d		ce Ind. 20.3%
3147 MEGAN STREE EAGLE PASS, TX 78 MAVERICK	ET STE 4 852 TH CAROLINA)		365 Days Settled	d	Key Performana	
3147 MEGAN STREE EAGLE PASS, TX 78 MAVERICK BLUE CROSS (SOU	ET STE 4 852 TH CAROLINA) heet		·	d	Key Performana Medicare Part A	20.3%
3147 MEGAN STREE EAGLE PASS, TX 78 MAVERICK BLUE CROSS (SOU	ET STE 4 852 TH CAROLINA) heet	Income	e Statement	o.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit	20.3% 0.0%
3147 MEGAN STREE EAGLE PASS, TX 78 MAVERICK BLUE CROSS (SOUT Balance S Current Assets	ET STE 4 852 TH CAROLINA) heet 35,201 43,829	Income Total Charges	e Statement 723,354	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	20.3% 0.0% 64.25
3147 MEGAN STREE EAGLE PASS, TX 78 MAVERICK BLUE CROSS (SOUTH Balance Street Current Assets Fixed Assets	ET STE 4 852 TH CAROLINA) heet 35,201 43,829	Income Total Charges Contract Allowance Operating Revenue	Statement 723,354 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	20.3% 0.0% 64.25 33.88
3147 MEGAN STREE EAGLE PASS, TX 78 MAVERICK BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	ET STE 4 852 TH CAROLINA) heet 35,201 43,829 0 79,030	Income Total Charges Contract Allowance Operating Revenue	P Statement 723,354 0 723,354	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	20.3% 0.0% 64.25 33.88
3147 MEGAN STREE EAGLE PASS, TX 78 MAVERICK BLUE CROSS (SOUTH Balance Street Current Assets Fixed Assets Other Assets Total Assets	ET STE 4 852 TH CAROLINA) heet 35,201 43,829 0 79,030	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	P Statement 723,354 0 723,354 492,721	0.0% 100.0% 68.1%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	20.3% 0.0% 64.25 33.88 0.00
3147 MEGAN STREE EAGLE PASS, TX 78 MAVERICK BLUE CROSS (SOUTH Balance Street Assets Fixed Assets Other Assets Total Assets Current Liabilities	ET STE 4 852 TH CAROLINA) heet 35,201 43,829 0 79,030 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	723,354 0 723,354 492,721 230,633	0.0% 100.0% 68.1% 31.9%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	20.3% 0.0% 64.25 33.88 0.00

All Providers

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

679348 ANTIOCH	HOME HEALTH	INC				
2636 SOUTH LOOP	WEST, SUITE #	515 Cost Repo	rt not filed.			
HOUSTON, TX 7705	54				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HOMI	E HEALTH SERV	VICE INC				
4444 CORONA DR S	STE 120	12/31/2021	365 Days Settle	d		
CORPUS CHRISTI,	TX 78411				Employee FTEs 0	
NUECES					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.7%
Balance S	Sheet	Income	e 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%
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Sample Home Healthcare Agency reports from the Halmanac.com website.

457193 APC HOME	E HEALTH SERV	/ICES				
1659 SAM HOUSTO	N	12/31/2021	365 Days Settle	d		
HARLINGEN, TX 785	550				Employee FTEs 0	
CAMERON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	50.7%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 CAR	RE HOME HEAL	TH INC				
10518 KIPP WAY DF	RIVE STE A-1		365 Days Settle	d		
10518 KIPP WAY DE			365 Days Settle	d	Employee FTEs 0	
			365 Days Settle	d	Employee FTEs 0 Key Performana	ce Ind.
HOUSTON, TX 7709	9		365 Days Settle	d		ce Ind. 107.6%
HOUSTON, TX 7709 HARRIS	9 AS)	12/31/2021	365 Days Settle	d	Key Performana	
HOUSTON, TX 7709 HARRIS BLUE CROSS (TEXA	9 AS)	12/31/2021 Income		d	Key Performana Medicare Part A	107.6%
HOUSTON, TX 7709 HARRIS BLUE CROSS (TEXA	9 AS) Sheet	12/31/2021 Income	e Statement	o.0%	Key Performana Medicare Part A Medicare Part B	107.6% 0.0%
HOUSTON, TX 7709 HARRIS BLUE CROSS (TEXABLIC SECURITY ASSETS	9 AS) Sheet 22,440	Income Total Charges Contract Allowance	e Statement 138,461		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	107.6% 0.0% 229.52
HOUSTON, TX 7709 HARRIS BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	9 AS) Sheet 22,440 15,501	Income Total Charges Contract Allowance Operating Revenue	Statement 138,461 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	107.6% 0.0% 229.52 1,655.07
HOUSTON, TX 7709 HARRIS BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	9 AS) Sheet 22,440 15,501 495	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 138,461 0 138,461	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	107.6% 0.0% 229.52 1,655.07 0.00
HOUSTON, TX 7709 HARRIS BLUE CROSS (TEXABLUE C	9AS) Sheet 22,440 15,501 495 22,935	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	226,200	0.0% 100.0% 163.4%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	107.6% 0.0% 229.52 1,655.07 0.00 6.5
HOUSTON, TX 7709 HARRIS BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9AS) Sheet 22,440 15,501 495 22,935 3,436	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	226,200 -87,739	0.0% 100.0% 163.4% -63.4%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	107.6% 0.0% 229.52 1,655.07 0.00 6.5 47.8

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

747548 APEX HON	ME CARE					
2840 KELLER SPRIN	NGS ROAD SUIT	E 901 12/31/2021	365 Days Settled	d		
CARROLLTON, TX 7	75006		-		Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	56.3%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 HON	ME HEALTH					
7400 BL ANGO BOA	2 #400					
7400 BLANCO ROAL		12/31/2021	365 Days Settled	d		
SAN ANTONIO, TX 7	78216				Employee FTEs 0	
BEXAR	TU 04 DOL (NA)				Key Performana	
BLUE CROSS (SOU	,				Medicare Part A	73.4%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

743104 APEX HOM	ECARE INC					
2100 N HWY 360 STI	E 1500A&1500B	12/31/2021	365 Days Settled	t		
GRAND PRAIRIE, TX	(75050				Employee FTEs 0	
DALLAS					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	32.1%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
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 HOM	EHEALTH SER	VICES INC				
		12/31/2021	191 Days Settled	t		
HOUSTON, TX					Employee FTEs 0	
Invalid POS FIPS Cod	des				Key Performanad	e Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
_						

All Providers

Total Equity

Current Liabilities

Long Term Liabilities

Total Liab. and Equity

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Operating Margin

0 Other Income

0 Other Expense

0 Net Profit or Loss

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0

0

0

0

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate

0.0% Return on Equity

0.0%

0.0%

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

679088 APICON H	OME HEALTH A	GENCY INC				
1850 ROUND ROCK	AVE	12/31/2021	365 Days Settled	d		
ROUND ROCK, TX 7	78681				Employee FTEs 0	
WILLIAMSON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	100.3%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 (DAKS	12/31/2021	365 Days Settle	d		
FRIENDSWOOD, TX	77546				Employee FTEs 0	
GALVESTON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	78.4%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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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Sample Home Healthcare Agency reports from the Halmanac.com website.

ME HEALTH					
VE SUITE 333	12/31/2021	365 Days Settled	d		
2				Employee FTEs 0	
				Key Performana	ce Ind.
TH CAROLINA)				Medicare Part A	93.9%
heet	Income	Statement		Medicare Part B	0.0%
156,916	Total Charges	565,358		Revenue per Visit	267.58
1,498	Contract Allowance	0	0.0%	Revenue per Episode	1,917.47
0	Operating Revenue	565,358	100.0%	Employee FTEs	0.00
156,916	Operating Expense	725,399	128.3%	Current Ratio	20.8
7,532	Operating Margin	-160,041	-28.3%	Days to Collect	0.0
2,983	Other Income	159,226	28.2%	Avg Payment Days	3.8
146,401	Other Expense	0	0.0%	Depreciation Rate	0.0%
156,916	Net Profit or Loss	(815)	-0.1%	Return on Equity	-0.6%
RE HOME HEAL	TH SERVICES INC	<u> </u>			
VAY	12/31/2021	365 Days Settled	d		
				Employee FTEs 0	
				Key Performana	ce Ind.
TH CAROLINA)				Medicare Part A	100.0%
heet	Income	Statement		Medicare Part B	0.0%
66,697	Total Charges	177,647		Revenue per Visit	324.17
0	Contract Allowance	0	0.0%	Revenue per	4 400 40
				Episode	1,468.16
0	Operating Revenue	177,647	100.0%	Episode Employee FTEs	0.00
66,697		177,647 78,336	100.0% 44.1%	Employee FTEs	
66,697				Employee FTEs Current Ratio	
66,697	Operating Expense Operating Margin	78,336	44.1%	Employee FTEs Current Ratio Days to Collect	0.00
66,697	Operating Expense Operating Margin Other Income	78,336 99,311	44.1% 55.9%	Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.00 38.4
	1,498 0 156,916 7,532 2,983 146,401 156,916 RE HOME HEAL VAY TH CAROLINA) heet 66,697	TH CAROLINA) heet Income 156,916 Total Charges 1,498 Contract Allowance 0 Operating Revenue 156,916 Operating Expense 7,532 Operating Margin 2,983 Other Income 146,401 Other Expense 156,916 Net Profit or Loss RE HOME HEALTH SERVICES INC VAY 12/31/2021 TH CAROLINA) heet Income 66,697 Total Charges	TH CAROLINA) heet Income Statement	TH CAROLINA) heet	March Marc

All Providers

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

679444 APPLESOI	T HOMECARE	SVC LLC				
1201 N WATSON SU	JITE #200	12/31/2021	365 Days Settled			
ARLINGTON, TX 760)06				Employee FTEs 0	
TARRANT					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 F	IEALTH CARE	NURSING DIVISION, I	NC.			
6647 MAYARD RD		12/31/2021	365 Days Settled			
HOUSTON, TX 7704	1				Employee FTEs 0	
HARRIS						
PALMETTO HHH C					Key Performana	ce Ind.
					Key Performana Medicare Part A	ce Ind. 47.5%
Balance S	heet	Income	s Statement		_	
Balance S Current Assets		Income Total Charges	• Statement 4,921,719		Medicare Part A	47.5%
				12.4%	Medicare Part A Medicare Part B	47.5% 0.0%
Current Assets	3,538,729	Total Charges Contract Allowance	4,921,719	12.4% 87.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per	47.5% 0.0% 140.25
Current Assets Fixed Assets	3,538,729 47,458 2,015,780	Total Charges Contract Allowance	4,921,719 608,364		Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	47.5% 0.0% 140.25 1,953.81
Current Assets Fixed Assets Other Assets	3,538,729 47,458 2,015,780	Total Charges Contract Allowance Operating Revenue	4,921,719 608,364 4,313,355	87.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	47.5% 0.0% 140.25 1,953.81 0.00
Current Assets Fixed Assets Other Assets Total Assets	3,538,729 47,458 2,015,780 5,591,962	Total Charges Contract Allowance Operating Revenue Operating Expense	4,921,719 608,364 4,313,355 5,165,111	87.6% 119.7%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	47.5% 0.0% 140.25 1,953.81 0.00 5.2
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,538,729 47,458 2,015,780 5,591,962 686,324	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,921,719 608,364 4,313,355 5,165,111 -851,756	87.6% 119.7% -19.7%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	47.5% 0.0% 140.25 1,953.81 0.00 5.2 267.6

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459233 APPLIED H	HOME HEALTH					
2208 STRAWBERRY	′ ROAD	4/30/2021	365 Days Settled			
PASADENA, TX 775	02				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	96.8%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

679623 APPROVE	D HOME HEALT	H CARE				
200 SILKEN CROSS	ING SUITE 202	12/31/2021	365 Days Settled	d		
MIDLOTHIAN, TX 76	065				Employee FTEs 0	
ELLIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	87.9%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

747674 APRIL SK	Y HOME HEAL	TH CARE INC				
5333 EVERHART RO	DAD STE 202 A	12/31/2021	365 Days Settled	d		
CORPUS CHRISTI,	TX 78411				Employee FTEs 0	
NUECES					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	120.6%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

457958 AQTS						
4646 CORONA DR S	SUITE 260	12/31/2021	365 Days Settle	d		
CORPUS CHRISTI,	TX 78411				Employee FTEs 0	
NUECES					Key Performana	ce Ind.
BLUE CROSS (NOR	TH CAROLINA)				Medicare Part A	13.8%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	378,992	Total Charges	2,603,961		Revenue per Visit	177.46
Fixed Assets	0	Contract Allowance	33,274	1.3%	Revenue per Episode	2,051.59
Other Assets	29,326	Operating Revenue	2,570,687	98.7%	Employee FTEs	0.00
Total Assets	408,318	Operating Expense	2,791,685	108.6%	Current Ratio	0.1
Current Liabilities	2,717,683	Operating Margin	-220,998	-8.6%	Days to Collect	39.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.3
Total Equity	-2,309,365	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	408,318	Net Profit or Loss	(220,998)	-8.6%	Return on Equity	9.6%

679423 AQTS HOM	IE HEALTH					
5726 WEST HAUSM	AN RD SUITE 10	00 12/31/2021	365 Days Settled	d		
SAN ANTONIO, TX 7	78230				Employee FTEs 0	
BEXAR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	2.2%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	1,554,027	Total Charges	13,740,623		Revenue per Visit	157.11
Fixed Assets	0	Contract Allowance	10,385	0.1%	Revenue per Episode	1,803.04
Other Assets	311,681	Operating Revenue	13,730,238	99.9%	Employee FTEs	0.00
Total Assets	1,865,708	Operating Expense	14,613,047	106.4%	Current Ratio	0.1
Current Liabilities	13,862,472	Operating Margin	-882,809	-6.4%	Days to Collect	39.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.3
Total Equity	-11,996,764	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,865,708	Net Profit or Loss	(882,809)	-6.4%	Return on Equity	7.4%

747348 AQUINAI H	HOME HEALTHO	CARE INC				
8330 LBJ FREEWAY	/ STE 475	12/31/2021	365 Days Settle	d		
DALLAS, TX 75243					Employee FTEs 0	
DALLAS					Key Performana	ice Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	98.7%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

747624 ARBOR TR	RINITY HOME HE	EALTH LLC				
4324 N BELT LINE R	OAD STE 205C	12/31/2021	365 Days Settle	d		
IRVING, TX 75038					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	78.3%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	238,023	Total Charges	908,064		Revenue per Visit	255.85
Fixed Assets	7,365	Contract Allowance	0	0.0%	Revenue per Episode	1,637.71
Other Assets	0	Operating Revenue	908,064	100.0%	Employee FTEs	0.00
Total Assets	238,837	Operating Expense	790,099	87.0%	Current Ratio	2.9
Current Liabilities	82,786	Operating Margin	117,965	13.0%	Days to Collect	78.4
Long Term Liabilities	26,300	Other Income	0	0.0%	Avg Payment Days	20.2
Total Equity	129,751	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	238,837	Net Profit or Loss	117,965	13.0%	Return on Equity	90.9%

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

747827 ARCHWAY	HOME HEALTH	1				
376 WEST MAIN STI	REET SUITE F	12/31/2021	365 Days Settle	ed		
LEWISVILLE, TX 750)57				Employee FTEs 0	
DENTON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	C	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HON	IE CARE					
201 W 4TH		Cost Repo	rt not filed.			
PLAINVIEW, TX 790	72				Employee FTEs 0	
HALE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	C	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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.

	ANA HEALTHC	ARE INC				
5845 HAVERHILL LA	NE	12/31/2021	365 Days Settled			
FRISCO, TX 75033					Employee FTEs 0	
DENTON					Key Performanace	Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HEA	ALTHCARE SYS	TEM INC				
12225 GREENVILLE			365 Days Settled		Employee FTEs 0	
12225 GREENVILLE DALLAS, TX 75243			365 Days Settled		Employee FTEs 0 Key Performanace	ı Ind.
12225 GREENVILLE	AVE STE 1060		365 Days Settled		Employee FTEs 0 Key Performanace Medicare Part A	e Ind. 0.0%
12225 GREENVILLE DALLAS, TX 75243 DALLAS	AVE STE 1060 TH CAROLINA)	12/31/2021	365 Days Settled		Key Performanace	
12225 GREENVILLE DALLAS, TX 75243 DALLAS BLUE CROSS (SOU	AVE STE 1060 TH CAROLINA) Sheet	12/31/2021	·		Key Performanace	0.0%
12225 GREENVILLE DALLAS, TX 75243 DALLAS BLUE CROSS (SOU	AVE STE 1060 TH CAROLINA) Sheet	12/31/2021 Income	e Statement	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit	0.0%
12225 GREENVILLE DALLAS, TX 75243 DALLAS BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 0	12/31/2021 Income	e Statement		Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
12225 GREENVILLE DALLAS, TX 75243 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
12225 GREENVILLE DALLAS, TX 75243 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
12225 GREENVILLE DALLAS, TX 75243 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
12225 GREENVILLE DALLAS, TX 75243 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

677934 ARISCO H	OME HEALTHC	ARE SERVICES INC				
120 SOUTH MAIN #3	316	Cost Repor	t not filed.			
VICTORIA, TX 77901	1				Employee FTEs 0	
VICTORIA					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
ADISE HOL						
6/8155 ARISE HOI	ME HEALTH CA	RE INC				
215 CATHOLIC WAR			365 Days Settle	d		
			365 Days Settle	d	Employee FTEs 0	
215 CATHOLIC WAF			365 Days Settle	d	Employee FTEs 0 Key Performana	ce Ind.
215 CATHOLIC WAR	R VETERANS BL		365 Days Settle	d		ce Ind. 7.9%
215 CATHOLIC WAR MISSION, TX 78572 HIDALGO	R VETERANS BL TH CAROLINA)	.VD. 12/31/2021	365 Days Settled	d	Key Performana	
215 CATHOLIC WAR MISSION, TX 78572 HIDALGO BLUE CROSS (SOU	R VETERANS BL TH CAROLINA) Sheet	.VD. 12/31/2021		d	Key Performana Medicare Part A	7.9%
215 CATHOLIC WAR MISSION, TX 78572 HIDALGO BLUE CROSS (SOU Balance S	R VETERANS BL TH CAROLINA) Sheet	.VD. 12/31/2021 Income	e Statement	-5.1%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit	7.9% 0.0%
215 CATHOLIC WAR MISSION, TX 78572 HIDALGO BLUE CROSS (SOU Balance S	TH CAROLINA) Sheet -46,834,591	Income Total Charges Contract Allowance	e Statement 1,399,229	-5.1%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	7.9% 0.0% 88.47
215 CATHOLIC WAR MISSION, TX 78572 HIDALGO BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet -46,834,591 -3,347	Income Total Charges Contract Allowance	2 Statement 1,399,229 -71,057	-5.1%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	7.9% 0.0% 88.47 2,475.23
215 CATHOLIC WAR MISSION, TX 78572 HIDALGO BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet -46,834,591 -3,347 4,823,719	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,399,229 -71,057 1,470,286	-5.1% 105.1% 292.6%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	7.9% 0.0% 88.47 2,475.23
215 CATHOLIC WAR MISSION, TX 78572 HIDALGO BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet -46,834,591 -3,347 4,823,719 -42,014,219	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,399,229 -71,057 1,470,286 4,301,433	-5.1% 105.1% 292.6% -192.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	7.9% 0.0% 88.47 2,475.23 0.00 1.3
215 CATHOLIC WAR MISSION, TX 78572 HIDALGO BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet -46,834,591 -3,347 4,823,719 -42,014,219 -36,621,331	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,399,229 -71,057 1,470,286 4,301,433 -2,831,147	-5.1% 105.1% 292.6% -192.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	7.9% 0.0% 88.47 2,475.23 0.00 1.3 324.6

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

747486 ARISING H	IEALTHCARE S	ERVICES INC				
8833 TALTON ST. S	TE A	12/31/2021	365 Days Settle	d		
HOUSTON, TX 7707	8				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 5732 NORTH MESA	HOME HEALTH	12/31/2021	365 Days Settle	d		
EL PASO, TX 79912					Employee FTEs 0	
EL PASO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	82.1%
Balance S	Sheet	Income	e 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%
'						

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679367 ASC HEAL	THCARE INC						
833 E ESPERANZA	AVE STE A	Cost Repor	rt not filed.				
MCALLEN, TX 78501	1					Employee FTEs 0	
HIDALGO						Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

673192 ASCEND H	OME CARE LLO	C				
2611 NORTH BELTL	INE ROAD SUIT	E 105 12/31/2021	365 Days Settle	d		
SUNNYVALE, TX 75	182				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	13.6%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
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%

679559 ASCENSIA	HOME HEALTH	1				
6326 SOVEREIGN D	R STE 250	12/31/2021	365 Days Settle	d		
SAN ANTONIO, TX 7	78229				Employee FTEs 0	
BEXAR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	17.3%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

747201 ASCENSIC	N HOME HEAL	TH, INC.				
10707 CORPORATE	DRIVE, SUITE	#153 12/31/2021	365 Days Settle	d		
STAFFORD, TX 774	77				Employee FTEs 0	
FORT BEND					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Medicare Part A	19.9%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 HOM	E HEALTHCAR	E INC				
222 OVERLEAF DRI	VE	12/31/2021	365 Days Settle	d		
KELLER, TX 76248					Employee FTEs 0	
TARRANT					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	95.9%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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	1 527 20
					Episode	1,537.29
Other Assets	120,358	Operating Revenue	1,118,791	100.0%	Employee FTEs	0.00
	120,358 192,537	-	1,118,791 1,128,910	100.0% 100.9%	•	
Other Assets		Operating Expense			Employee FTEs	0.00
Other Assets Total Assets	192,537	Operating Expense	1,128,910	100.9%	Employee FTEs Current Ratio	0.00
Other Assets Total Assets Current Liabilities	192,537	Operating Expense Operating Margin Other Income	1,128,910	100.9%	Employee FTEs Current Ratio Days to Collect	0.00 0.3 0.0
Other Assets Total Assets Current Liabilities Long Term Liabilities	192,537 67,000 0 125,537	Operating Expense Operating Margin Other Income	1,128,910 -10,119 107,383	100.9% -0.9% 9.6% 0.0%	Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.00 0.3 0.0 0.0

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

743181 ASPEN HE	ALTHCARE SE	RVICES INC						
314 W MAIN STREE	Т	12/31/2021	365 Days Settle	d				
LEWISVILLE, TX 750	067				Employee FTEs 0			
DENTON					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	24.7%		
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%		
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 H	OME HEALTH							
		12/31/2021	365 Days Settle					
747473 ASPIRA HO		12/31/2021	365 Days Settle		Employee FTEs 0			
747473 ASPIRA HO		12/31/2021	365 Days Settle			ce Ind.		
747473 ASPIRA HO 1834 KELLER PARK KELLER, TX 76248	WAY SUITE 200	12/31/2021	365 Days Settle		Employee FTEs 0	ce Ind. 77.9%		
747473 ASPIRA HO 1834 KELLER PARK KELLER, TX 76248 TARRANT	WAY SUITE 200 TH CAROLINA)	0 11 _ 0 _ 1	365 Days Settled		Employee FTEs 0 Key Performana			
747473 ASPIRA HO 1834 KELLER PARK KELLER, TX 76248 TARRANT BLUE CROSS (SOU	WAY SUITE 200 TH CAROLINA)	0 11 _ 0 _ 1			Employee FTEs 0 Key Performana Medicare Part A	77.9%		
747473 ASPIRA HO 1834 KELLER PARK KELLER, TX 76248 TARRANT BLUE CROSS (SOU Balance S	WAY SUITE 200 TH CAROLINA)	Income	e Statement		Employee FTEs 0 Key Performana Medicare Part A Medicare Part B	77.9% 0.0%		
747473 ASPIRA HO 1834 KELLER PARK KELLER, TX 76248 TARRANT BLUE CROSS (SOU Balance S Current Assets	WAY SUITE 200 TH CAROLINA) Sheet 31,795	Income Total Charges	e Statement 688,973	d	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	77.9% 0.0% 161.49		
747473 ASPIRA HO 1834 KELLER PARK KELLER, TX 76248 TARRANT BLUE CROSS (SOU Balance S Current Assets Fixed Assets	WAY SUITE 200 TH CAROLINA) Sheet 31,795 0	Income Total Charges Contract Allowance	Statement 688,973	o.o%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	77.9% 0.0% 161.49 200.55		
747473 ASPIRA HO 1834 KELLER PARK KELLER, TX 76248 TARRANT BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	WAY SUITE 200 TH CAROLINA) Sheet 31,795 0	Income Total Charges Contract Allowance Operating Revenue	688,973 688,973	0.0% 100.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	77.9% 0.0% 161.49 200.55		
747473 ASPIRA HO 1834 KELLER PARK KELLER, TX 76248 TARRANT BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 31,795 0 31,795	Income Total Charges Contract Allowance Operating Revenue Operating Expense	688,973 0 688,973 848,470	0.0% 100.0% 123.1%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	77.9% 0.0% 161.49 200.55 0.00 3.4		
747473 ASPIRA HO 1834 KELLER PARK KELLER, TX 76248 TARRANT BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 31,795 0 31,795 9,335	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	688,973 0 688,973 848,470 -159,497	0.0% 100.0% 123.1% -23.1%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	77.9% 0.0% 161.49 200.55 0.00 3.4 0.0		

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

747600 ASSIST HO	OME HEALTH					
7426 S STAPLES ST	ΓE 209	12/31/2021	365 Days Settled	d		
CORPUS CHRISTI,	TX 78413		·		Employee FTEs 0	
NUECES					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	98.6%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 ASSISTCA	RE					
315 WILSON ST.		12/31/2021	365 Days Settle	d		
HENDERSON, TX 75	5652				Employee FTEs 0	
RUSK					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	51.3%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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%

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

453158 ASSOCIAT	ES HOME HEAI	LTH AGENCY				
6322 SOVEREIGN S	SUITE #108	12/31/2021	365 Days Settled			
SAN ANTONIO, TX 7	78229				Employee FTEs 0	
BEXAR					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 ASSURAN	CE HOME CARE	SOLUTIONS				
2210 ELM FALLS PL	ACE	12/31/2021	365 Days Settled			
MESQUITE, TX 7518	31				Employee FTEs 0	
DALLAS					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

679073 ASSURED	CARE HEALTH	SERVICES LLC				
101 SOUTHWESTEF #209	RN BOULEVARD) SUITE 12/31/2021	365 Days Settled	t		
SUGAR LAND, TX 77	7478				Employee FTEs 0	
FORT BEND					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Medicare Part A	110.3%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 H	HEALTH SERVICES I	NC			
3858 WENTWORTH		Cost Repo	rt not filed.			
HOUSTON, TX 7700	4				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

747522 ASTER HC	ME HEALTHCA	RELLC				
747522 AGTER 110	ME HEALINGA					
112 KINGSRIDGE D	R	12/31/2021	365 Days Settle	d		
COPPELL, TX 75019	9				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	118.9%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 AVENI	UE	12/31/2021	365 Days Settled	d		
WICHITA FALLS, TX	76301				Employee FTEs 0	
WICHITA					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

457159 AT HOME	HEALTHCARE					
131 S. FRONTAGE F	ROAD	12/31/2021	365 Days Settled			
LORENA, TX 76655					Employee FTEs 0	
MCLENNAN					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	31.2%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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	I	12/31/2021	365 Days Settled			
HENDERSON, TX 75	5650		,			
	0032				Employee FTEs 0	
RUSK	0032				Employee FTEs 0 Key Performanae	ce Ind.
RUSK BLUE CROSS (SOU						ce Ind. 32.4%
	TH CAROLINA)	Income	e Statement		Key Performana	
BLUE CROSS (SOU	TH CAROLINA)	Income Total Charges	e Statement 26,166,882		Key Performana Medicare Part A	32.4%
BLUE CROSS (SOU Balance S	TH CAROLINA)			41.3%	Key Performana Medicare Part A Medicare Part B	32.4% 0.0%
BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 4,445,435	Total Charges Contract Allowance	26,166,882		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	32.4% 0.0% 209.14
BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 4,445,435 536,948	Total Charges Contract Allowance Operating Revenue	26,166,882		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	32.4% 0.0% 209.14 1,567.26
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 4,445,435 536,948 7,249,074	Total Charges Contract Allowance Operating Revenue	26,166,882 10,804,969 15,361,913	58.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	32.4% 0.0% 209.14 1,567.26 0.00
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 4,445,435 536,948 7,249,074 11,979,732	Total Charges Contract Allowance Operating Revenue Operating Expense	26,166,882 10,804,969 15,361,913 13,156,673	58.7% 85.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	32.4% 0.0% 209.14 1,567.26 0.00 1.7
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 4,445,435 536,948 7,249,074 11,979,732 2,629,001	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	26,166,882 10,804,969 15,361,913 13,156,673 2,205,240	58.7% 85.6% 14.4%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	32.4% 0.0% 209.14 1,567.26 0.00 1.7 90.2

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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 Performanace	Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 Performanace	Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
l <u> </u>		Operating Expense	0	0.0%	Current Ratio	
Total Assets		Operating Expense				
Total Assets Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
			0		Days to Collect Avg Payment Days	
Current Liabilities	0	Operating Margin		0.0%	•	0.0%

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

679076 AT HOME I	HEALTHCARE					
858 GILMER STREE	Т	12/31/2021	365 Days Settled	d		
SULPHUR SPRINGS	s, TX 75482				Employee FTEs 0	
HOPKINS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	35.6%
Balance S	heet	Income Statement			Medicare Part B	0.0%
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 (365 Days Settle			
12345 JONES ROAD) SUITE #220		365 Days Settled	d	Frankrige FTFe 0	
12345 JONES ROAD) SUITE #220		365 Days Settled	d	Employee FTEs 0	
12345 JONES ROAD HOUSTON, TX 7707	9 SUITE #220 0		365 Days Settled	d	Key Performana	
12345 JONES ROAD HOUSTON, TX 7707 HARRIS BLUE CROSS (TEXA	0 SUITE #220 0 AS)	12/31/2021	·	d	Key Performana Medicare Part A	76.3%
12345 JONES ROAD HOUSTON, TX 7707 HARRIS BLUE CROSS (TEXA	SUITE #220 0 AS)	12/31/2021 Income	e Statement	d	Key Performana Medicare Part A Medicare Part B	76.3% 0.0%
12345 JONES ROAD HOUSTON, TX 7707 HARRIS BLUE CROSS (TEXA	SUITE #220 0 AS)	12/31/2021	·		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	76.3%
12345 JONES ROAD HOUSTON, TX 77076 HARRIS BLUE CROSS (TEXA Balance S Current Assets	O SUITE #220 0 AS) Sheet 1,553,758	Income Total Charges Contract Allowance	e Statement 2,555,952	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit	76.3% 0.0% 198.03
12345 JONES ROAD HOUSTON, TX 77076 HARRIS BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	O SUITE #220 O AS) Sheet 1,553,758 35,341 38,857	Income Total Charges Contract Allowance	2,555,952 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	76.3% 0.0% 198.03 1,860.88
12345 JONES ROAD HOUSTON, TX 77076 HARRIS BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	O SUITE #220 O AS) Sheet 1,553,758 35,341 38,857	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,555,952 2,555,952	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	76.3% 0.0% 198.03 1,860.88
12345 JONES ROAD HOUSTON, TX 77076 HARRIS BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	2 SUITE #220 0 AS) Sheet 1,553,758 35,341 38,857 1,608,319	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,555,952 0 2,555,952 2,249,386	0.0% 100.0% 88.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	76.3% 0.0% 198.03 1,860.88 0.00 5.2
12345 JONES ROAD HOUSTON, TX 77076 HARRIS BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2 SUITE #220 0 SUITE #220 0 AS) sheet 1,553,758 35,341 38,857 1,608,319 299,967 400,000	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,555,952 0 2,555,952 2,249,386 306,566	0.0% 100.0% 88.0% 12.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	76.3% 0.0% 198.03 1,860.88 0.00 5.2 95.2

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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	t		
PORTER, TX 77365					Employee FTEs 0	
MONTGOMERY					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	40.7%
Balance S	heet	Income Statement			Medicare Part B	0.0%
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 H	OME HEALTH	SERVICES, INC.				
6915 ATWELL DRIVI	6915 ATWELL DRIVE 12/31/2021 365 Days Settled					
	_	12/31/2021	365 Days Settled	b		
HOUSTON, TX 7708		12/31/2021	365 Days Settled	t	Employee FTEs 0	
HOUSTON, TX 7708 HARRIS		12/31/2021	365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.
	1	12/31/2021	365 Days Settled	d		ce Ind. 140.1%
HARRIS	1 TH CAROLINA)		365 Days Settled	d	Key Performana	
HARRIS BLUE CROSS (SOU	1 TH CAROLINA) Sheet		·	d	Key Performana Medicare Part A	140.1%
HARRIS BLUE CROSS (SOU	TH CAROLINA) Sheet 363,544	Income	e Statement		Key Performana Medicare Part A Medicare Part B	140.1% 0.0% 239.20
HARRIS BLUE CROSS (SOU' Balance S Current Assets	1 TH CAROLINA) Sheet 363,544 34,593	Income Total Charges	e Statement 1,118,854	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	140.1% 0.0%
HARRIS BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets	1 TH CAROLINA) Sheet 363,544 34,593	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,118,854 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	140.1% 0.0% 239.20 1,474.12
HARRIS BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets	1 TH CAROLINA) Sheet 363,544 34,593 0 363,544	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,118,854 0 1,118,854	0.0% 100.0% 73.6%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	140.1% 0.0% 239.20 1,474.12 0.00
HARRIS BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets	1 TH CAROLINA) Sheet 363,544 34,593 0 363,544 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,118,854 0 1,118,854 823,126	0.0% 100.0% 73.6% 26.4%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	140.1% 0.0% 239.20 1,474.12 0.00
HARRIS BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets Current Liabilities	1 TH CAROLINA) Sheet 363,544 34,593 0 363,544 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	295,728	0.0% 100.0% 73.6% 26.4% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	140.1% 0.0% 239.20 1,474.12

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747175 AVAIL HOME HEALTH SERVICES LLC								
5925 FOREST LANE	SUITE 510	12/31/2021	365 Days Settle	d				
DALLAS, TX 75230					Employee FTEs 0			
DALLAS					Key Performana	ice Ind.		
BLUE CROSS (SOU			Medicare Part A	0.9%				
Balance S	Sheet	Income	Income Statement		Medicare Part B	0.0%		
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%		

679589 AVAILABLE HOME CARE INC								
3630 W PIONEER PARKWAY, STE 115 12/31/2021 365 Days Settled								
ARLINGTON, TX 760	013				Employee FTEs 0			
TARRANT					Key Performana	ce Ind.		
BLUE CROSS (SOU	BLUE CROSS (SOUTH CAROLINA)							
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
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%		

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 Performana	ce Ind.		
BLUE CROSS (SOU		Medicare Part A	18.6%					
Balance S	Sheet	Income Statement		Medicare Part B	0.0%			
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%		

677661 AVEANNA HEALTHCARE									
9430 RESEARCH BOULEVARD STE II 130 9/30/2021 365 Days Settled									
AUSTIN, TX 78759					Employee FTEs 0				
TRAVIS					Key Performana	ce Ind.			
BLUE CROSS (SOU	TH CAROLINA)		Medicare Part A	0.0%					
Balance S	Sheet	Income Statement			Medicare Part B	0.0%			
Current Assets	0	Total Charges	0		Revenue per Visit				
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode				
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00			
Total Assets	0	Operating Expense	0	0.0%	Current Ratio				
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect				
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days				
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%			
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%			

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

747301 AVIATOR I	HOME HEALTH					
321 NORTH CENTRA SUITE 350	AL EXPRESSW	AY 12/31/2021	365 Days Settled	d		
MCKINNEY, TX 7507	70				Employee FTEs 0	
COLLIN					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	71.3%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 HO	ME HEALTH INC	.				
747056 AVIDA HO 2211 E MISSOURI S			365 Days Settled	d		
	TE W101		365 Days Settled	d	Employee FTEs 0	
2211 E MISSOURI S	TE W101		365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.
2211 E MISSOURI S EL PASO, TX 79903	TE W101		365 Days Settled	d		ce Ind. 0.0%
2211 E MISSOURI S EL PASO, TX 79903 EL PASO	TE W101 TH CAROLINA)	12/31/2021	365 Days Settled	d	Key Performana	
2211 E MISSOURI S EL PASO, TX 79903 EL PASO BLUE CROSS (SOU	TE W101 TH CAROLINA) Sheet	12/31/2021	ŕ	d	Key Performana Medicare Part A	0.0%
2211 E MISSOURI S EL PASO, TX 79903 EL PASO BLUE CROSS (SOU Balance S	TE W101 TH CAROLINA) Sheet	12/31/2021 Income	e Statement		Key Performana Medicare Part A Medicare Part B	0.0%
2211 E MISSOURI S EL PASO, TX 79903 EL PASO BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 0	12/31/2021 Income Total Charges	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
2211 E MISSOURI S EL PASO, TX 79903 EL PASO BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
2211 E MISSOURI S EL PASO, TX 79903 EL PASO BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
2211 E MISSOURI S EL PASO, TX 79903 EL PASO BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
2211 E MISSOURI S EL PASO, TX 79903 EL PASO BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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747169 AXIOM HOME HEALTH INC							
9514 CONSOLE DR	SUITE 203	12/31/2021	365 Days Settled	d			
SAN ANTONIO, TX 7	78229				Employee FTEs 0		
BEXAR					Key Performana	ce Ind.	
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	8.2%	
Balance Sheet		Income	Income Statement		Medicare Part B	0.0%	
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%	

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

679447 AXIS CAR	E GROUP HOME	HEALTH SERVICES	S INC			
4800 SUGAR GROV	E BLVD SUITE 6	625 12/31/2021	365 Days Settle	d		
OTAFFORD TV 774	77				Franksis FTF- 0	
STAFFORD, TX 7747	//				Employee FTEs 0	
FORT BEND					Key Performana	
PALMETTO HHH C					Medicare Part A	0.6%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 HOM	E HEALTH					
120 N MESQUITE ST	Γ	12/31/2021	365 Days Settle	d		
SAN ANTONIO, TX 7	78202				Employee FTEs 0	
BEXAR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	51.3%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
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%

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

748029 AXON HO	ME HEALTH SE	RVICES CORP				
		12/31/2021	122 Days Settled	4		
HOUSTON, TX		12/01/2021	122 Days Octilet	J	Employee FTEs 0	
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	Income Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HC	ME HEALTH C	ARE SERVICES LLC				
1515 CESSNA SUITI	E 201	12/31/2021				
EL PASO, TX 79925		12/01/2021	365 Days Settled	b		
		12/01/2021	365 Days Settled	d	Employee FTEs 0	
EL PASO		1201/2021	365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.
EL PASO PALMETTO HHH C		120172021	365 Days Settled	d		ce Ind. 19.6%
	heet		365 Days Settled	d	Key Performana	
PALMETTO HHH C			·	d	Key Performana Medicare Part A	19.6%
PALMETTO HHH C Balance S		Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	19.6% 0.0%
PALMETTO HHH C Balance S Current Assets	230,593	Income Total Charges	e Statement 1,448,452		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	19.6% 0.0% 151.86
PALMETTO HHH C Balance S Current Assets Fixed Assets	230,593 32,141 92,131	Income Total Charges Contract Allowance	2 Statement 1,448,452 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	19.6% 0.0% 151.86 1,394.27
PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	230,593 32,141 92,131	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,448,452 0 1,448,452	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	19.6% 0.0% 151.86 1,394.27 0.00
PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	230,593 32,141 92,131 322,972	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,448,452 0 1,448,452 1,419,060	0.0% 100.0% 98.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	19.6% 0.0% 151.86 1,394.27 0.00 23.6
PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	230,593 32,141 92,131 322,972 9,763	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	29,392	0.0% 100.0% 98.0% 2.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	19.6% 0.0% 151.86 1,394.27 0.00 23.6 0.0

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

743126 AZZA HOME HEALTH CARE AGENCY								
6501 NICOLE WAY		12/31/2021	I 365 Days Settle	d				
ARLINGTON, TX 760	002				Employee FTEs 0			
TARRANT					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	194.5%		
Balance Sheet Inc		Income	e Statement		Medicare Part B	0.0%		
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%		

2/12/2024

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

677991 BALLI HO	ME HEALTH INC	;				
1221 E 10TH STREE	ET SUITE 103	Cost Repo	rt not filed.			
WESLACO, TX 7859	6				Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 BALLINGE	R HOME HEAL	TH INC				
818 HUTCHINGS AVENUE 12/31/2021 365 Days Settled						
O TO HOT CHINGS AV	/ENUE	12/31/2021	365 Days Settle	d		
BALLINGER, TX 768		12/31/2021	365 Days Settle	d	Employee FTEs 0	
		12/31/2021	365 Days Settle	d	Employee FTEs 0 Key Performana	ce Ind.
BALLINGER, TX 768	21	12/31/2021	365 Days Settle	d		ce Ind. 31.5%
BALLINGER, TX 768 RUNNELS	21 TH CAROLINA)		365 Days Settled	d	Key Performana	
BALLINGER, TX 768 RUNNELS BLUE CROSS (SOU	21 TH CAROLINA) Sheet			d	Key Performana Medicare Part A	31.5%
BALLINGER, TX 768 RUNNELS BLUE CROSS (SOU	TH CAROLINA) Sheet 981,014	Income	e Statement		Key Performana Medicare Part A Medicare Part B	31.5% 0.0%
BALLINGER, TX 768 RUNNELS BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 981,014 1,211,497	Income Total Charges	e Statement 2,622,316	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	31.5% 0.0% 204.32
BALLINGER, TX 768 RUNNELS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 981,014 1,211,497	Income Total Charges Contract Allowance	2,622,316 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	31.5% 0.0% 204.32 1,331.71
BALLINGER, TX 768 RUNNELS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 981,014 1,211,497	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,622,316 0 2,622,316	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	31.5% 0.0% 204.32 1,331.71 0.00
BALLINGER, TX 768 RUNNELS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 981,014 1,211,497 85 1,706,716 128,914	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,622,316 0 2,622,316 2,388,469	0.0% 100.0% 91.1%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	31.5% 0.0% 204.32 1,331.71 0.00 7.6
BALLINGER, TX 768 RUNNELS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 981,014 1,211,497 85 1,706,716 128,914	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,622,316 0 2,622,316 2,388,469 233,847	0.0% 100.0% 91.1% 8.9% 18.5%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	31.5% 0.0% 204.32 1,331.71 0.00 7.6 33.0

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

679545 BALM IN G	SILEAD HOME H	EALTH SERVICES IN	NC			
4546 SOUTH BROA						
4540 500 TH BROA	DWAT SUITE C	12/31/2021	365 Days Settled	1		
TYLER, TX 75703					Employee FTEs 0	
SMITH					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	13.2%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
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 MI	SSION HOME H	EALTH SERVICES LL	.c			
214 N 16TH ST, STE	110	Cost Repor	rt not filed.			
MCALLEN, TX 7850	1				Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

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

679798 BATHFOL	HEALTH SERVI	CES INC				
10960 STANCIFF RI	O STE C	5/31/2021	365 Days Settled			
HOUSTON, TX 7709	9				Employee FTEs 0	
HARRIS					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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	7714 A HWY 146 12/31/202					
		12/31/2021	365 Days Settled	t		
BAYTOWN, TX 7752	23	12/31/2021	365 Days Settled	t	Employee FTEs 0	
BAYTOWN, TX 7752 CHAMBERS	23	12/31/2021	365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.
		12/31/2021	365 Days Settled	d		ce Ind. 57.8%
CHAMBERS	TH CAROLINA)		365 Days Settled	d	Key Performana	
CHAMBERS BLUE CROSS (SOU	TH CAROLINA) Sheet		·	d	Key Performana Medicare Part A	57.8%
CHAMBERS BLUE CROSS (SOU	TH CAROLINA) Sheet	Income Total Charges	e Statement		Key Performanao Medicare Part A Medicare Part B	57.8% 0.0%
CHAMBERS BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 446,135	Income Total Charges Contract Allowance	e Statement 1,167,423	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	57.8% 0.0% 208.71
CHAMBERS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 446,135 18,800 567,057	Income Total Charges Contract Allowance	2 Statement 1,167,423	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	57.8% 0.0% 208.71 1,682.15
CHAMBERS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 446,135 18,800 567,057 1,013,192	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,167,423 0 1,167,423	0.0% 100.0% 97.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	57.8% 0.0% 208.71 1,682.15 0.00 15.9
CHAMBERS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 446,135 18,800 567,057 1,013,192 28,032	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,167,423 0 1,167,423 1,132,404	0.0% 100.0% 97.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	57.8% 0.0% 208.71 1,682.15 0.00
CHAMBERS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 446,135 18,800 567,057 1,013,192 28,032	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 1,167,423 0 1,167,423 1,132,404 35,019	0.0% 100.0% 97.0% 3.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	57.8% 0.0% 208.71 1,682.15 0.00 15.9 65.6

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

RS ROAD	12/31/2021	365 Days Settled			
X 75028				Employee FTEs 0	
				Key Performana	ce Ind.
TH CAROLINA)				Medicare Part A	50.2%
Sheet	Income	Statement		Medicare Part B	0.0%
2,323,411	Total Charges	9,994,083		Revenue per Visit	338.34
441,659	Contract Allowance	756,248	7.6%	Revenue per Episode	348.80
10,625,093	Operating Revenue	9,237,835	92.4%	Employee FTEs	0.00
13,259,955	Operating Expense	8,043,039	87.1%	Current Ratio	1.3
1,818,462	Operating Margin	1,194,796	12.9%	Days to Collect	91.7
0	Other Income	0	0.0%	Avg Payment Days	34.6
11,441,493	Other Expense	0	0.0%	Depreciation Rate	0.0%
13,259,955	Net Profit or Loss	1,194,796	12.9%	Return on Equity	10.4%
HOME HEALTH	CARE INC				
REET	40/04/0004				
CORPUS CHRISTI, TX 78413		365 Days Settled			
ΓX 78413	12/31/2021	365 Days Settled		Employee FTEs 0	
ΓX 78413	12/31/2021	365 Days Settled		Employee FTEs 0 Key Performana	ce Ind.
TX 78413 TH CAROLINA)	12/31/2021	365 Days Settled			ce Ind. 0.0%
		365 Days Settled Statement		Key Performana	
TH CAROLINA) Sheet		·		Key Performana Medicare Part A	0.0%
TH CAROLINA) Sheet	Income Total Charges	e Statement	0.0%	Key Performanao Medicare Part A Medicare Part B	0.0% 0.0%
TH CAROLINA) Sheet 55,733 95,828	Income Total Charges	e Statement 0		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 0.0% 223.10
TH CAROLINA) Sheet 55,733 95,828	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.0% 223.10 1,148.11
TH CAROLINA) Sheet 55,733 95,828	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 0.0% 223.10 1,148.11 0.00
TH CAROLINA) Sheet 55,733 95,828 0 41,030	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 388,653	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0% 223.10 1,148.11 0.00
TH CAROLINA) Sheet 55,733 95,828 0 41,030 372,913	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	0 0 0 388,653 -388,653	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 0.0% 223.10 1,148.11 0.00 0.1
	TH CAROLINA) Sheet 2,323,411 441,659 10,625,093 13,259,955 1,818,462 0 11,441,493 13,259,955 HOME HEALTH	TH CAROLINA) Sheet Income 2,323,411 Total Charges 441,659 Contract Allowance 10,625,093 Operating Revenue 13,259,955 Operating Expense 1,818,462 Operating Margin 0 Other Income	TH CAROLINA) Sheet Income Statement 2,323,411 Total Charges 9,994,083 441,659 Contract Allowance 756,248 10,625,093 Operating Revenue 9,237,835 13,259,955 Operating Expense 8,043,039 1,818,462 Operating Margin 1,194,796 0 Other Income 0 11,441,493 Other Expense 0 13,259,955 Net Profit or Loss 1,194,796	TH CAROLINA) Sheet Income Statement 2,323,411 Total Charges 9,994,083 441,659 Contract Allowance 756,248 7.6% 10,625,093 Operating Revenue 9,237,835 92.4% 13,259,955 Operating Expense 8,043,039 87.1% 1,818,462 Operating Margin 1,194,796 12.9% 0 Other Income 0 0.0% 11,441,493 Other Expense 0 0.0% 13,259,955 Net Profit or Loss 1,194,796 12.9%	CX 75028 Employee FTEs 0 Key Performance Medicare Part A

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747648 BCP HEAL	747648 BCP HEALTH CARE INCORPORATED						
13601 PRESTON RO	13601 PRESTON ROAD SUITE E102 12/31/2021 365 Days Settled						
DALLAS, TX 75240	DALLAS, TX 75240				Employee FTEs 0		
DALLAS					Key Performana	ice Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	43.7%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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%	

747688 BE HEALT	HY AT HOME					
825 MAIN STREET,	SUITE#140	12/31/2021	365 Days Settle	d		
BUDA, TX 78610					Employee FTEs 0	
HAYS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	87.6%
Balance S	Sheet	Income Statement		Medicare Part B	0.0%	
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%

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

677897 BEACON H	IARBOR HOME	HEALTH INC				
292 KINGS HIGHWA	Y SUITE 9	12/31/2021	365 Days Settled	d		
BROWNSVILLE, TX	78521				Employee FTEs 0	
CAMERON					Key Performana	ce Ind.
BLUE CROSS (CON	BLUE CROSS (CONNECTICUT)				Medicare Part A	99.9%
Balance S	heet	Income	e 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	0.0%	Revenue per Episode	259.09
Other Assets	159,889	Operating Revenue	656,492	100.0%	Employee FTEs	0.00
Total Assets	323,054	Operating Expense	382,547	58.3%	Current Ratio	3.5
Current Liabilities	46,712	Operating Margin	273,945	41.7%	Days to Collect	0.6
Long Term Liabilities	161,176	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	115,166	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	323,054	Net Profit or Loss	273,945	41.7%	Return on Equity	237.9%
457950 BEACON H	IOME HEALTH	AGENCY LLC				
13004 MURPHY RD	#206	12/31/2021	365 Days Settled	d		
STAFFORD, TX 7747	77				Employee FTEs 0	
FORT BEND					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	46.1%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	338,038	Total Charges	992,980		Revenue per Visit	229.47
Fixed Accets	0	Contract Allowance	0	0.0%	Revenue per	
Fixed Assets					Episode	1,817.55
Other Assets	6	Operating Revenue	992,980	100.0%	•	1,817.55
	338,044	Operating Revenue Operating Expense	992,980 981,220	100.0% 98.8%	Employee FTEs	
Other Assets					Employee FTEs Current Ratio	0.00
Other Assets Total Assets	338,044	Operating Expense Operating Margin	981,220	98.8%	Employee FTEs Current Ratio Days to Collect	0.00 11.5
Other Assets Total Assets Current Liabilities	338,044 29,309	Operating Expense Operating Margin Other Income	981,220	98.8% 1.2%	Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.00 11.5 17.8

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453108 BEE FIRST HOME HEALTH						
2809 S EXPRESSWA	8/31/2021	365 Days Settled				
HARLINGEN, TX 78550		12/31/2021	122 Days Settled	d	Employee FTEs 0	
CAMERON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	69.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

453108 BEE FIRST	HOME HEALTH	1				
2809 S EXPRESSWA	AY 83 STE F	8/31/2021 :	365 Days Settled			
HARLINGEN, TX 785	550	12/31/2021	122 Days Settled	t	Employee FTEs 0	
CAMERON					Key Performana	ce Ind.
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	25.2%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 TEC	H HOME HEALT	HCARE				
13510 WIND CHASE	CT	12/31/2021	365 Days Settled	b		
HOUSTON, TX 7708	2				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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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457871 BELLCOA HOME HEALTH SERVICE INC						
7801 N LAMAR BLV	D SUITE D-79	12/31/2021	365 Days Settled	d		
AUSTIN, TX 78752					Employee FTEs 0	
TRAVIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	83.7%
Balance S	Sheet	Income	Income Statement		Medicare Part B	0.0%
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%

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

747115 BELOR HC	ME HEALTH IN	С				
11811 NORTH FREE	EWAY, SUITE # ^	165 Cost Repor	t not filed.			
HOUSTON, TX 7706	0				Employee FTEs 0	
HARRIS					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	eet Income Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
9888 BISSONNET S			365 Days Settled			
HOUSTON, TX 7703	6				Employee FTEs 0	
HARRIS					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

747800 BENEDAL	HEALTHCARE	SERVICES INC				
14822 BRIDLE BEND	D DR	12/31/2021	365 Days Settle	d		
BALCH SPRINGS, T	X 75180				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 BENEVOLI	ENT CARE HEA	LTH SERVICES INC				
440 COBIA SUITE 40	03	12/31/2021	365 Days Settled	d		
KATY, TX 77494					Employee FTEs 0	
FORT BEND					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	76.1%
Balance S	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%

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

	HEALTHCARE L	.LC				
1618 SKYLINE DRIV	Έ	12/31/2021	365 Days Settled			
GARLAND, TX 7504	3				Employee FTEs 0	
DALLAS					Key Performanace	Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
		Not Doefit on Long	0	0.007		0.007
Total Liab. and Equity 747533 BEST CHO		Net Profit or Loss		0.0%	Return on Equity	0.0%
747533 BEST CHO	DICE HOME CAR	EE INC	365 Days Settled	0.0%		0.0%
747533 BEST CHO 12959 JUPITER ROA DALLAS, TX 75238	DICE HOME CAR	EE INC		0.0%	Employee FTEs 0	
747533 BEST CHO 12959 JUPITER ROA DALLAS, TX 75238 DALLAS	DICE HOME CAR	EE INC		0.0%	Employee FTEs 0 Key Performanace	
747533 BEST CHO 12959 JUPITER ROA DALLAS, TX 75238	PICE HOME CAR AD SUITE 254 TH CAROLINA)	- RE INC 12/31/2021		0.0%	Employee FTEs 0	· Ind.
747533 BEST CHO 12959 JUPITER ROA DALLAS, TX 75238 DALLAS BLUE CROSS (SOU	TH CAROLINA)	12/31/2021	365 Days Settled	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	• Ind. 0.0%
747533 BEST CHO 12959 JUPITER ROA DALLAS, TX 75238 DALLAS BLUE CROSS (SOU	TH CAROLINA)	- RE INC 12/31/2021	365 Days Settled Statement	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit	• Ind. 0.0%
747533 BEST CHO 12959 JUPITER ROA DALLAS, TX 75238 DALLAS BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 0	RE INC 12/31/2021 Income Total Charges	365 Days Settled Statement 0 0	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	• Ind. 0.0%
747533 BEST CHO 12959 JUPITER ROA DALLAS, TX 75238 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 0	Income Total Charges Contract Allowance	365 Days Settled Statement 0 0	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	e Ind. 0.0% 0.0%
747533 BEST CHO 12959 JUPITER ROA DALLAS, TX 75238 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 0 0 0	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	e Ind. 0.0% 0.0%
747533 BEST CHO 12959 JUPITER ROA DALLAS, TX 75238 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 0 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	e Ind. 0.0% 0.0%
747533 BEST CHO 12959 JUPITER ROA DALLAS, TX 75238 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	e Ind. 0.0% 0.0%

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

679410 BEST DON	IIINION REALIT	CARE SERVICES INC				
9950 WESTPARK DI	R SUITE 306	12/31/2021	365 Days Settled	d		
HOUSTON, TX 7706	3				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HEA	LTHCARE SER	VICES				
329 OAKS TRAIL SU	JITE 145					
GARLAND, TX 7504		12/31/2021	365 Days Settled	d		
		12/31/2021	365 Days Settled	d	Employee FTEs 0	
DALLAS		12/31/2021	365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.
DALLAS BLUE CROSS (SOU	3	12/31/2021	365 Days Settled	d		c e Ind. 15.2%
	3 TH CAROLINA)		365 Days Settled	d	Key Performana	
BLUE CROSS (SOU	3 TH CAROLINA) Sheet			d	Key Performana Medicare Part A	15.2% 0.0%
BLUE CROSS (SOU	3 TH CAROLINA) Sheet	Income	e Statement		Key Performana Medicare Part A Medicare Part B	15.2%
BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 68,176	Income Total Charges	e Statement 808,197	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	15.2% 0.0% 204.86
BLUE CROSS (SOU Balance S Current Assets Fixed Assets	3 TH CAROLINA) Sheet 68,176 0	Income Total Charges Contract Allowance	e Statement 808,197 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	15.2% 0.0% 204.86 1,336.07 0.00
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	3 TH CAROLINA) Sheet 68,176 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	808,197 0 808,197	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	15.2% 0.0% 204.86 1,336.07 0.00 2.7
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	3 TH CAROLINA) Sheet 68,176 0 0 68,176	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	808,197 0 808,197 808,197 853,974	0.0% 100.0% 105.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	15.2% 0.0% 204.86 1,336.07 0.00 2.7 0.0
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3 TH CAROLINA) Sheet 68,176 0 68,176 24,937	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	808,197 0 808,197 808,197 853,974	0.0% 100.0% 105.7% -5.7% 8.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	15.2% 0.0% 204.86 1,336.07

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747417 BEST SHE	PHERD HOME I	HEALTH SERVICES	OF DALLAS INC			
9535 FOREST LANE	SUITE 204	12/31/2021	365 Days Settle	d		
DALLAS, TX 75243					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

459476 BEST STA	R HOME HEALT	TH INC					
2840 KELLER SPRIN	NGS RD, STE 60	1 Cost Repo	rt not filed.				
CARROLLTON, TX 7	' 5006					Employee FTEs 0	
DALLAS						Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

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

679231 BESTCARI	E HEALTH SER	VICES INC				
5800 KELL WEST BO			205 Davis Carlla			
3000 RELL WEST BO	JULEVAND 301	12/31/2021	365 Days Settled	ג		
WICHITA FALLS, TX	76310				Employee FTEs 0	
WICHITA					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	76.6%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 BESTCARI	E HOME HEALT	H INC				
7215 A BAKER BLV)	12/31/2021	365 Days Settled	ł		
RICHLAND HILLS, T	X 76118				Employee FTEs 0	
TARRANT					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	57.3%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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453101 BESTIN MI	EDICAL GROUP	INC					
5884 POINT WEST	DRIVE SUITE #2	41 Cost Repor	rt not filed.				
HOUSTON, TX 7706	3					Employee FTEs 0	
HARRIS						Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

679386 BESTWAY	HOME HEALTH	CORPORATION					
9311 MEADOW BRA	NCH COURT	Cost Repo	rt not filed.				
HOUSTON, TX 7709	5					Employee FTEs 0	
HARRIS						Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

747530 BETHEL A	MERICA HEALT	TH CARE LLC				
11104 W AIRPORT E	BLVD #107	12/31/2021	365 Days Settled	d		
STAFFORD, TX 7747	77				Employee FTEs 0	
FORT BEND					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	61.4%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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%

677818 BETHEL H	OME CARE						
545 ROWLETT ROAI	D SUITE E	Cost Repo	rt not filed.				
GARLAND, TX 75043	3					Employee FTEs 0	
DALLAS						Key Performana	ce Ind.
PALMETTO HHH C						Medicare Part A	0.0%
Balance S	heet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

747788 BEULAH H	OME HEALTH	AGENCY INC				
3613 SOUTH BROA	DWAY STE 401	12/31/2021	365 Days Settled			
TYLER, TX 75701					Employee FTEs 0	
SMITH					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

679318 BEXAR CA	ARE HOME HEA	LTH INC				
1534 W CONTOUR S	SUITE #201	12/31/2021	365 Days Settled	d		
SAN ANTONIO, TX 7	78212				Employee FTEs 0	
BEXAR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	95.5%
Balance S	Sheet	Income	Income Statement		Medicare Part B	0.0%
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 F	AITH HOMECA	RE & REHAB OF WIC	HITA FALLS			
3010 BUCHANAN S	Г	12/31/2021	365 Days Settled	d		
WICHITA FALLS, TX			,			
	76308				Employee FTEs 0	
WICHITA	76308				Employee FTEs 0 Key Performana	ce Ind.
WICHITA BLUE CROSS (SOU						ce Ind. 71.4%
_	TH CAROLINA)	Income	e Statement		Key Performana	
BLUE CROSS (SOU	TH CAROLINA) Sheet	Income Total Charges	·		Key Performana Medicare Part A	71.4%
BLUE CROSS (SOU	TH CAROLINA) Sheet		e Statement	10.5%	Key Performana Medicare Part A Medicare Part B	71.4% 0.0%
BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 124,777	Total Charges Contract Allowance	e Statement 1,134,542		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	71.4% 0.0% 223.59
BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 124,777 0	Total Charges Contract Allowance	2 Statement 1,134,542 119,566	10.5%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	71.4% 0.0% 223.59 627.61
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 124,777 0 56,081	Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,134,542 119,566 1,014,976	10.5% 89.5%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	71.4% 0.0% 223.59 627.61 0.00
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 124,777 0 56,081 180,858	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,134,542 119,566 1,014,976 1,298,738	10.5% 89.5% 128.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	71.4% 0.0% 223.59 627.61 0.00 0.3
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	17H CAROLINA) Sheet 124,777 0 56,081 180,858 437,125	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,134,542 119,566 1,014,976 1,298,738 -283,762	10.5% 89.5% 128.0% -28.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	71.4% 0.0% 223.59 627.61 0.00 0.3 66.1

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

679374 BEYONDF	AITH HOMECAF	RE & REHAB LLC				
4511 UNIVERSITY A	VE	12/31/2021	365 Days Settled	d		
LUBBOCK, TX 79413	3				Employee FTEs 0	
LUBBOCK					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	81.7%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 BEYONDF	AITH HOMECAE	DE 8 DEUARIIC				
	,	NE & NEHAB LLC				
7616 LBJ FREEWAY			365 Days Settled	d		
7616 LBJ FREEWAY			365 Days Settled	d	Employee FTEs 0	
			365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.
DALLAS, TX 75251	SUITE 530		365 Days Settled	d		ce Ind. 62.8%
DALLAS, TX 75251 DALLAS	SUITE 530 TH CAROLINA)	12/31/2021	365 Days Settled	d	Key Performana	
DALLAS, TX 75251 DALLAS BLUE CROSS (SOU	SUITE 530 TH CAROLINA)	12/31/2021	·	d	Key Performana Medicare Part A	62.8%
DALLAS, TX 75251 DALLAS BLUE CROSS (SOU	SUITE 530 TH CAROLINA)	12/31/2021 Income	e Statement	-53.9%	Key Performana Medicare Part A Medicare Part B	62.8% 0.0%
DALLAS, TX 75251 DALLAS BLUE CROSS (SOU' Balance S Current Assets	TH CAROLINA) Sheet 167,035	Income Total Charges Contract Allowance	e Statement 100,895	-53.9%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	62.8% 0.0% 372.09
DALLAS, TX 75251 DALLAS BLUE CROSS (SOUTH Balance Structurent Assets Fixed Assets	TH CAROLINA) Sheet 167,035	Income Total Charges Contract Allowance Operating Revenue	2 Statement 100,895 -54,370	-53.9%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	62.8% 0.0% 372.09 3,144.74
DALLAS, TX 75251 DALLAS BLUE CROSS (SOUTH Balance Structurent Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 167,035 0 170,000	Income Total Charges Contract Allowance Operating Revenue	2 Statement 100,895 -54,370 155,265	-53.9% 153.9% 312.5%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	62.8% 0.0% 372.09 3,144.74 0.00
DALLAS, TX 75251 DALLAS BLUE CROSS (SOUTH Balance Sourcent Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 167,035 0 170,000 337,035	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 100,895 -54,370 155,265 485,247	-53.9% 153.9% 312.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	62.8% 0.0% 372.09 3,144.74 0.00 1.9
DALLAS, TX 75251 DALLAS BLUE CROSS (SOUTH Balance Sourcent Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 167,035 0 170,000 337,035 89,099	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 100,895 -54,370 155,265 485,247 -329,982	-53.9% 153.9% 312.5% -212.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	62.8% 0.0% 372.09 3,144.74 0.00 1.9 391.7

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

AITH HOMECAF	E & REHAB OF ABIL	ENE LLC			
TF 354	12/31/2021	365 Dave Sottled	1		
. 2 00 .	12/31/2021	303 Days Settlet	4	Employee ETEs 0	
					e Ind
TH CAROLINA)				•	78.9%
,	Income	e Statement			0.0%
		134,594			223.90
0	Contract Allowance	28,154	20.9%	Revenue per Episode	469.07
-158,578	Operating Revenue	106,440	79.1%	Employee FTEs	0.00
-116,679	Operating Expense	377,591	354.7%	Current Ratio	0.1
299,917	Operating Margin	-271,151	-254.7%	Days to Collect	207.6
0	Other Income	16,357	15.4%	Avg Payment Days	219.8
-416,596	Other Expense	0	0.0%	Depreciation Rate	0.0%
-116,679	Net Profit or Loss	(254,794)	-239.4%	Return on Equity	61.2%
AITH HOMECAF	E & REHAB OF FT. \	WORTH			
SUITE 100	12/31/2021	365 Days Settled	d		
				Employee FTEs 0	
				Employee FTEs 0 Key Performana	ce Ind.
TH CAROLINA)					ce Ind. 78.7%
TH CAROLINA)	Income	e Statement		Key Performana	
Sheet	Income Total Charges	e Statement 411,062		Key Performana Medicare Part A	78.7%
Sheet			0.0%	Key Performanao Medicare Part A Medicare Part B	78.7% 0.0%
Sheet 91,133	Total Charges Contract Allowance	411,062	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	78.7% 0.0% 231.45
91,133 0 -8,517	Total Charges Contract Allowance	411,062		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	78.7% 0.0% 231.45 504.43
91,133 0 -8,517 82,616	Total Charges Contract Allowance Operating Revenue	411,062	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	78.7% 0.0% 231.45 504.43 0.00
91,133 0 -8,517 82,616 212,038	Total Charges Contract Allowance Operating Revenue Operating Expense	411,062 0 411,062 474,015	100.0% 115.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	78.7% 0.0% 231.45 504.43 0.00 0.4
91,133 0 -8,517 82,616 212,038	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	411,062 0 411,062 474,015 -62,953	100.0% 115.3% -15.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	78.7% 0.0% 231.45 504.43 0.00 0.4 85.1
	TH CAROLINA) heet 41,899 0 -158,578 -116,679 299,917 0 -416,596 -116,679 AITH HOMECAR	TH CAROLINA) heet Income 41,899 Total Charges 0 Contract Allowance -158,578 Operating Revenue -116,679 Operating Expense 299,917 Operating Margin 0 Other Income -416,596 Other Expense -116,679 Net Profit or Loss AITH HOMECARE & REHAB OF FT. N	TH CAROLINA) heet	TH CAROLINA) heet	TE 354

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

677917 BEYONDF	AITH HOMECAF	RE & REHAB OF GRA	HAM LLC			
604 OAK STREET #	102	12/31/2021	365 Days Settled	d		
GRAHAM, TX 76450					Employee FTEs 0	
YOUNG					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	85.3%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	267,816	Total Charges	2,725,012		Revenue per Visit	208.14
Fixed Assets	0	Contract Allowance	353,890	13.0%	Revenue per Episode	404.17
Other Assets	-172,641	Operating Revenue	2,371,122	87.0%	Employee FTEs	0.00
Total Assets	95,175	Operating Expense	2,171,597	91.6%	Current Ratio	0.4
Current Liabilities	623,464	Operating Margin	199,525	8.4%	Days to Collect	72.5
Long Term Liabilities	0	Other Income	67,988	2.9%	Avg Payment Days	20.1
Total Equity	-528,289	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	95,175	Net Profit or Loss	267,513	11.3%	Return on Equity	-50.6%
747936 BIENESTA	R HOME HEALT	ГН				
1520 E SAN PEDRO	SUITE 201 A	12/31/2021	365 Days Settled	d		
1520 E SAN PEDRO LAREDO, TX 78041	SUITE 201 A	12/31/2021	365 Days Settled	d	Employee FTEs 0	
	SUITE 201 A	12/31/2021	365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.
LAREDO, TX 78041		12/31/2021	365 Days Settled	d		ce Ind. 51.5%
LAREDO, TX 78041 WEBB	TH CAROLINA)		365 Days Settled	d	Key Performana	
LAREDO, TX 78041 WEBB BLUE CROSS (SOU	TH CAROLINA) Sheet		·	d	Key Performana Medicare Part A	51.5%
LAREDO, TX 78041 WEBB BLUE CROSS (SOU'	TH CAROLINA) Sheet	Income	e Statement	o.o%	Key Performana Medicare Part A Medicare Part B	51.5% 0.0%
LAREDO, TX 78041 WEBB BLUE CROSS (SOU' Balance S Current Assets	TH CAROLINA) Sheet 77,069	Income Total Charges Contract Allowance	e Statement 2,005,902	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	51.5% 0.0% 167.29
LAREDO, TX 78041 WEBB BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 77,069 226,303	Income Total Charges Contract Allowance Operating Revenue	2,005,902 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	51.5% 0.0% 167.29 1,469.18
LAREDO, TX 78041 WEBB BLUE CROSS (SOUTH Balance Structure of the Courtent Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 77,069 226,303 85,117	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,005,902 0 2,005,902	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	51.5% 0.0% 167.29 1,469.18 0.00
LAREDO, TX 78041 WEBB BLUE CROSS (SOUTH Balance Structure of the control of the c	TH CAROLINA) Sheet 77,069 226,303 85,117 192,834	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,005,902 0 2,005,902 2,180,424	0.0% 100.0% 108.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	51.5% 0.0% 167.29 1,469.18 0.00 0.7
LAREDO, TX 78041 WEBB BLUE CROSS (SOUTH Balance Structure of the control of the c	TH CAROLINA) Sheet 77,069 226,303 85,117 192,834 113,697	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,005,902 0 2,005,902 2,180,424 -174,522	0.0% 100.0% 108.7% -8.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	51.5% 0.0% 167.29 1,469.18 0.00 0.7 0.0

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

457960 BIENESTA	R HOME HEAL	TH SERVICES				
3117 MCRAE AVE A		12/31/2021	365 Days Settle	d		
EL PASO, TX 79925					Employee FTEs 0	
EL PASO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract 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 BIENVENIC	OOS HOME HEA	LTH CARE LLC				
932 S MISSOURI		12/31/2021	365 Days Settle	d		
MERCEDES, TX 785	70				Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	97.9%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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%

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

679576 BIG COUN	TDV UEALTUCA	ADE SEDVICES				
6/95/6 BIG COUN	IKT HEALIHUA	ARE SERVICES				
749 GATEWAY ST. I	BUILDING F SUI	TE 702 12/31/2021	365 Days Settled	d		
ABILENE, TX 79602					Employee FTEs 0	
TAYLOR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	54.1%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 SERV	ICES INC				
677866 BIO HOME 11104 W AIRPORT S			365 Days Settled	d		
	STE 225		365 Days Settled	d	Employee FTEs 0	
11104 W AIRPORT S	STE 225		365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.
11104 W AIRPORT S	STE 225 77		365 Days Settled	d		ce Ind. 49.5%
11104 W AIRPORT S STAFFORD, TX 774 FORT BEND	STE 225 77 AS)	12/31/2021	365 Days Settled	d	Key Performana	
11104 W AIRPORT S STAFFORD, TX 774 FORT BEND BLUE CROSS (TEXA	STE 225 77 AS) Sheet	12/31/2021	·	d	Key Performana Medicare Part A	49.5%
11104 W AIRPORT S STAFFORD, TX 774 FORT BEND BLUE CROSS (TEXABILITY) Balance S	STE 225 77 AS) Sheet	12/31/2021 Income	e Statement	o.0%	Key Performana Medicare Part A Medicare Part B	49.5% 0.0%
11104 W AIRPORT S STAFFORD, TX 774 FORT BEND BLUE CROSS (TEXA Balance S Current Assets	STE 225 77 AS) Sheet 701,037 71,003	Income Total Charges Contract Allowance	e Statement 2,327,694		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	49.5% 0.0% 172.91
11104 W AIRPORT S STAFFORD, TX 774 FORT BEND BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	STE 225 77 AS) Sheet 701,037 71,003	Income Total Charges Contract Allowance Operating Revenue	2,327,694 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	49.5% 0.0% 172.91 2,100.70
11104 W AIRPORT S STAFFORD, TX 774 FORT BEND BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	STE 225 77 AS) Sheet 701,037 71,003	Income Total Charges Contract Allowance Operating Revenue	2,327,694 0 2,327,694	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	49.5% 0.0% 172.91 2,100.70 0.00
11104 W AIRPORT S STAFFORD, TX 774 FORT BEND BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	STE 225 77 AS) Sheet 701,037 71,003 0 710,155	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,327,694 0 2,327,694 2,102,646	0.0% 100.0% 90.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	49.5% 0.0% 172.91 2,100.70 0.00 4.6
11104 W AIRPORT S STAFFORD, TX 774 FORT BEND BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	STE 225 77 AS) Sheet 701,037 71,003 0 710,155 153,611	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,327,694 0 2,327,694 2,102,646 225,048	0.0% 100.0% 90.3% 9.7%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	49.5% 0.0% 172.91 2,100.70 0.00 4.6 27.8
11104 W AIRPORT S STAFFORD, TX 774 FORT BEND BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	STE 225 77 AS) Sheet 701,037 71,003 0 710,155 153,611 332,770 223,774	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,327,694 0 2,327,694 2,102,646 225,048	0.0% 100.0% 90.3% 9.7% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	49.5% 0.0% 172.91 2,100.70 0.00 4.6 27.8 9.0

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

677944 BLEDKOB	HOME HEALTH	I AGENCY INC				
1314 WINECUP COU	JRT	12/31/2021	365 Days Settle	d		
ALLEN, TX 75002			·		Employee FTEs 0	
COLLIN					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	100.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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	63,815.0 0
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 S	TE 105	12/31/2021	365 Days Settle	d		
HOUSTON, TX 7703	6		·		Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

747675 BLESSING	HANDS HOME	HEALTH LLC				
16631 SUSSEX DRI\	VΕ	Cost Repo	t not filed.			
HOUSTON, TX 7708	3				Employee FTEs 0	
HARRIS					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
					riotanii en =quity	
679297 BLESSING	HEALTHCARE	SERVICES LTD CO				
679297 BLESSING			365 Days Settled			
	ATE DRIVE SUI		365 Days Settled		Employee FTEs 0	
101 EAST CORPORA	ATE DRIVE SUI		365 Days Settled			e Ind.
101 EAST CORPORA	ATE DRIVE SUI ⁻ 067		365 Days Settled		Employee FTEs 0	e Ind. 0.0%
101 EAST CORPORA LEWISVILLE, TX 750 DENTON	ATE DRIVE SUI [*] 067 TH CAROLINA)	ΓΕ #210 12/31/2021	365 Days Settled		Employee FTEs 0 Key Performanac	
101 EAST CORPORA LEWISVILLE, TX 750 DENTON BLUE CROSS (SOU	ATE DRIVE SUIT 067 TH CAROLINA) Sheet	ΓΕ #210 12/31/2021	·		Employee FTEs 0 Key Performanac Medicare Part A	0.0%
101 EAST CORPORA LEWISVILLE, TX 750 DENTON BLUE CROSS (SOUT	ATE DRIVE SUIT 067 TH CAROLINA) Sheet	ΓΕ #210 12/31/2021 Income	e Statement		Employee FTEs 0 Key Performanac Medicare Part A Medicare Part B	0.0%
101 EAST CORPORA LEWISVILLE, TX 750 DENTON BLUE CROSS (SOUT Balance S Current Assets	ATE DRIVE SUITO OF TH CAROLINA) Sheet O O	ΓΕ #210 12/31/2021 Income Total Charges	e Statement	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
101 EAST CORPORA LEWISVILLE, TX 750 DENTON BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	ATE DRIVE SUITO OFF TH CAROLINA) Sheet O O	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
101 EAST CORPORA LEWISVILLE, TX 750 DENTON BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	ATE DRIVE SUITO OFF TH CAROLINA) Sheet O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
101 EAST CORPORA LEWISVILLE, TX 750 DENTON BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	ATE DRIVE SUITORT	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
101 EAST CORPORA LEWISVILLE, TX 750 DENTON BLUE CROSS (SOU) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ATE DRIVE SUITORT	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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679482 BLESSING	S HOME HEAL	TH AGENCY				
3149 NORTH US HIG	GHWAY 67 SUIT	E C 12/31/2021	365 Days Settle	d		
MESQUITE, TX 7515	50				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	2.3%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	1,078,741	Total Charges	1,445,359		Revenue per Visit	137.77
Fixed Assets	1,286,936	Contract Allowance	0	0.0%	Revenue per Episode	1,266.46
Other Assets	75,600	Operating Revenue	1,445,359	100.0%	Employee FTEs	0.00
Total Assets	1,999,898	Operating Expense	1,162,427	80.4%	Current Ratio	135.0
Current Liabilities	7,991	Operating Margin	282,932	19.6%	Days to Collect	0.0
Long Term Liabilities	139,900	Other Income	372,998	25.8%	Avg Payment Days	2.5
Total Equity	1,852,007	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,999,898	Net Profit or Loss	655,930	45.4%	Return on Equity	35.4%

747632 BLISS HOI	ME HEALTH CA	RE INC				
2108 WEST PIONEE #113	R PARKWAY SU	JITE 12/31/2021	365 Days Settled	d		
PANTEGO, TX 7601	3				Employee FTEs 0	
TARRANT					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

677807 BLOSSOM	HOME HEALT	HCARE SERVICES				
12959 JUPITER ROA	ND SUITE 253	12/31/2021	365 Days Settled	t		
DALLAS, TX 75238					Employee FTEs 0	
DALLAS					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 BLUEBON	NET HEALTH S	ERVICES OF WACO				
2020 N VALLEY MILI	LS DRIVE	12/31/2021	365 Days Settled	d		
WACO, TX 76710					Employee FTEs 0	
MCLENNAN					Key Performana	
BLUE CROSS (SOU	TH CAROLINA)				,	e Ind.
Balance S					Medicare Part A	ce Ind. 65.0%
Balarioo	,	Income	e Statement		•	
Current Assets	Sheet	Income Total Charges	2,961,759		Medicare Part A	65.0%
	Sheet 462,590			0.0%	Medicare Part A Medicare Part B	65.0% 0.0%
Current Assets	462,590 190,352	Total Charges	2,961,759		Medicare Part A Medicare Part B Revenue per Visit Revenue per	65.0% 0.0% 217.62
Current Assets Fixed Assets	462,590 190,352	Total Charges Contract Allowance Operating Revenue	2,961,759	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	65.0% 0.0% 217.62 1,794.53
Current Assets Fixed Assets Other Assets	462,590 190,352	Total Charges Contract Allowance Operating Revenue Operating Expense	2,961,759 0 2,961,759	100.0% 116.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	65.0% 0.0% 217.62 1,794.53
Current Assets Fixed Assets Other Assets Total Assets	462,590 190,352 0 530,412 29,683	Total Charges Contract Allowance Operating Revenue Operating Expense	2,961,759 0 2,961,759 3,452,905	100.0% 116.6% -16.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	65.0% 0.0% 217.62 1,794.53 0.00 15.6
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	462,590 190,352 0 530,412 29,683 26,056	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,961,759 0 2,961,759 3,452,905 -491,146	100.0% 116.6% -16.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	65.0% 0.0% 217.62 1,794.53 0.00 15.6 0.0

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

679361 BLUEBON	NET HOME CAF	RE				
808 UTILITY ROAD		Cost Repor	t not filed.			
SANGER, TX 76266					Employee FTEs 0	
DENTON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
807 WEST AVENUE WELLINGTON, TX 79		12/31/2021	365 Days Settle	d	Employee FTEs 0	
COLLINGSWORTH					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	95.6%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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%
rotal Elast and Equity		14011 10111 01 2000	(00,000)	0.070	return on Equity	20.270

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

677617 BLUEBON	NET HOME HEA	LTH & HOSPICE CO	MPANY			
304 EAST 11TH		0/20/2024	OSE Dava Cattled			
FRIONA, TX 79035		9/30/2021	365 Days Settled		Employee FTEs 0	
PARMER						a a la d
BLUE CROSS (SOU	TH CAROLINA)				Key Performana Medicare Part A	62.6%
Balance S	,	Income	e Statement		Medicare Part B	0.0%
Current Assets			1,018,588			172.12
	424,031	Total Charges		40.00/	Revenue per Visit	
Fixed Assets	U	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 HE	ALTHCARE SE	RVICES INC				
747161 BONYL HE 2351 WEST NORTH			rt not filed.			
			rt not filed.		Employee FTEs 0	
2351 WEST NORTH			rt not filed.		Employee FTEs 0 Key Performana	ce Ind.
2351 WEST NORTH DALLAS, TX 75220	WEST HWY SUI		rt not filed.			ce Ind. 0.0%
2351 WEST NORTH DALLAS, TX 75220 DALLAS	WEST HWY SUI TH CAROLINA)	TE 2135 Cost Repo	rt not filed.		Key Performana	
2351 WEST NORTH DALLAS, TX 75220 DALLAS BLUE CROSS (SOU	WEST HWY SUI TH CAROLINA) Sheet	TE 2135 Cost Repo			Key Performana Medicare Part A	0.0%
2351 WEST NORTH DALLAS, TX 75220 DALLAS BLUE CROSS (SOU Balance S	WEST HWY SUI TH CAROLINA) Sheet	TE 2135 Cost Repo	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit	0.0%
2351 WEST NORTH DALLAS, TX 75220 DALLAS BLUE CROSS (SOU Balance S Current Assets	WEST HWY SUI TH CAROLINA) Sheet 0 0	TE 2135 Cost Reporting Cost Reportin	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
2351 WEST NORTH DALLAS, TX 75220 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	WEST HWY SUI TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
2351 WEST NORTH DALLAS, TX 75220 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement 0 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
2351 WEST NORTH DALLAS, TX 75220 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0 0 0	0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
2351 WEST NORTH DALLAS, TX 75220 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

747258 BORDER S	SKILLED SERVI	CES INC				
6425 POLARIS DR S	STE 11	12/31/2021	365 Days Settled	d		
LAREDO, TX 78041					Employee FTEs 0	
WEBB					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	102.9%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 H	OME HEALTHC	ARE LLC	<u></u>			
5226 ALEC DRIVE		12/31/2021	365 Days Settled	d		
5226 ALEC DRIVE GARLAND, TX 7504	3	12/31/2021	365 Days Settled	d	Employee FTEs 0	
	3	12/31/2021	365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.
GARLAND, TX 7504		12/31/2021	365 Days Settled	d		ce Ind. 114.6%
GARLAND, TX 7504 DALLAS	TH CAROLINA)		365 Days Settled	d	Key Performana	
GARLAND, TX 7504 DALLAS BLUE CROSS (SOU	TH CAROLINA) Sheet		·	d	Key Performana Medicare Part A	114.6%
GARLAND, TX 7504 DALLAS BLUE CROSS (SOU Balance S	TH CAROLINA) Sheet	Income Total Charges	e Statement	7.5%	Key Performana Medicare Part A Medicare Part B	114.6% 0.0%
GARLAND, TX 7504: DALLAS BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 61,126 11,164	Income Total Charges	e Statement 428,629		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	114.6% 0.0% 490.07
GARLAND, TX 7504 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 61,126 11,164	Income Total Charges Contract Allowance	Statement 428,629 32,101	7.5% 92.5%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	114.6% 0.0% 490.07 2,019.09
GARLAND, TX 7504 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 61,126 11,164 0 65,012	Income Total Charges Contract Allowance Operating Revenue	28,629 32,101 396,528	7.5% 92.5%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	114.6% 0.0% 490.07 2,019.09 0.00
GARLAND, TX 7504: DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 61,126 11,164 0 65,012	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	28,629 32,101 396,528 469,491	7.5% 92.5% 118.4%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	114.6% 0.0% 490.07 2,019.09 0.00 0.8
GARLAND, TX 7504: DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 61,126 11,164 0 65,012 80,746	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	28,629 32,101 396,528 469,491 -72,963	7.5% 92.5% 118.4% -18.4%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	114.6% 0.0% 490.07 2,019.09 0.00 0.8 0.0

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747205 BREMA HE	EALTHCARE IN	C				
5801MARVIN D LOV	E FREEWAY ST	E 204 12/31/2021	365 Days Settle	d		
DALLAS, TX 75237					Employee FTEs 0	
DALLAS					Key Performana	ice Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	73.3%
Balance S	heet	Incom	e Statement		Medicare Part B	0.0%
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%

747066 BRIDGE S	OLUTIONS					
2500 TANGLEWILDE	E ST STE 430	12/31/2021	365 Days Settled			
HOUSTON, TX 7706	3				Employee FTEs 0	
HARRIS					Key Performanad	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

747070 BRIDGEW	AY HEALTH SE	RVICES				
 1314 WEST HIGHW/ 200	AY 287 BYPASS	SUITE 12/31/2021	365 Days Settled			
WAXAHACHIE, TX 7	5165				Employee FTEs 0	
ELLIS					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 BRIDGEWA	AY HEALTH SE	RVICES INC				
3509 HULEN ST SUI	TE 201	12/31/2021	365 Days Settled			
3509 HULEN ST SUI FORT WORTH, TX 7		12/31/2021	365 Days Settled		Employee FTEs 0	
		12/31/2021	365 Days Settled		Employee FTEs 0 Key Performana	ce Ind.
FORT WORTH, TX 7	6107	12/31/2021	365 Days Settled			ce Ind. 50.7%
FORT WORTH, TX 7	76107 TH CAROLINA)		365 Days Settled		Key Performana	
FORT WORTH, TX 7 TARRANT BLUE CROSS (SOU	76107 TH CAROLINA) Sheet		·		Key Performana Medicare Part A	50.7%
FORT WORTH, TX 7 TARRANT BLUE CROSS (SOU Balance S	76107 TH CAROLINA) Sheet	Income Total Charges	e Statement	26.4%	Key Performanao Medicare Part A Medicare Part B	50.7% 0.0%
FORT WORTH, TX 7 TARRANT BLUE CROSS (SOU Balance S Current Assets	76107 TH CAROLINA) Sheet 2,801,152 10,258	Income Total Charges	e Statement 10,781,247		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	50.7% 0.0% 179.84
FORT WORTH, TX 7 TARRANT BLUE CROSS (SOU Balance S Current Assets Fixed Assets	76107 TH CAROLINA) Sheet 2,801,152 10,258 2,538,940	Income Total Charges Contract Allowance	2,845,556	73.6%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	50.7% 0.0% 179.84 1,909.45
FORT WORTH, TX 7 TARRANT BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	76107 TH CAROLINA) Sheet 2,801,152 10,258 2,538,940 5,348,795	Income Total Charges Contract Allowance Operating Revenue	2,845,556 7,935,691	73.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	50.7% 0.0% 179.84 1,909.45
FORT WORTH, TX 7 TARRANT BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	76107 TH CAROLINA) Sheet 2,801,152 10,258 2,538,940 5,348,795	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,845,556 7,935,691 7,307,611	73.6% 92.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	50.7% 0.0% 179.84 1,909.45 0.00
FORT WORTH, TX 7 TARRANT BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	76107 TH CAROLINA) Sheet 2,801,152 10,258 2,538,940 5,348,795 1,567,012	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,845,556 7,935,691 7,307,611 628,080	73.6% 92.1% 7.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	50.7% 0.0% 179.84 1,909.45 0.00 1.8 118.3

All Providers

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

677867 BRIGHT H	OME HEALTH					
4100 MEDICAL PAR	KWAY SUITE 10	00 12/31/2021	365 Days Settled	i		
CARROLLTON, TX 7	75007				Employee FTEs 0	
DENTON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	6.9%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 BRIGHTST	AR CARE					
615A GALE ST		12/31/2021	365 Days Settled	i		
LAREDO, TX 78041					Employee FTEs 0	
WEBB					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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)	0.00/	Return on Equity	-53.5%

All Providers

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

679016 BRIT TEX	NURSING SERV	ICES INC					
6655 FIRST PARK T	EN BLVD SUITE	#102 12/31/2021	365 Days Set	tled			
SAN ANTONIO, TX 7	78213					Employee FTEs 0	
BEXAR						Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		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 HO	ME CARE						
801 E TAHOKA RD		Cost Repor	rt not filed.				
BROWNFIELD, TX 7	9316					Employee FTEs 0	
TERRY						Key Performanac	
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		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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679682 BROOKDA	ALE HOME HEAL	LTH AUSTIN				
3636 EXECUTIVE C STE 216	ENTER DR. BLD	G 8 6/21/2021	172 Days Submit	ted		
AUSTIN, TX 78731					Employee FTEs 0	
TRAVIS					Key Performana	ice Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	56.4%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

679637 BROOKDA	ALE HOME HEAL	LTH CORPUS CHRIS	TI			
101 NORTH UPPER	BROADWAY	12/31/2021	365 Days Settled	d		
CORPUS CHRISTI,	TX 78401				Employee FTEs 0	
NUECES					Key Performana	ace Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	56.9%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

679606 BROOKDA	ALE HOME HEAI	LTH DFW				
6225 N STATE HWY	161 STE 350	12/31/2021	365 Days Settle	d		
IRVING, TX 75038					Employee FTEs 0	
DALLAS					Key Performana	ace Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	63.7%
Balance S	Sheet	Income Statement			Medicare Part B	0.0%
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%

679313 BROOKDA	LE HOME HEAI	LTH HOUSTON				
12606 WEST HOUST STE#300	TON CENTER B	LVD 12/31/2021	I 365 Days Settle	d		
HOUSTON, TX 7708	2				Employee FTEs 0	
HARRIS					Key Performana	ice Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	53.4%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
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%

679424 BROOKDA	LE HOME HEAI	LTH SAN ANTONIO				
140 HEIMER ROAD	STE 120A	12/31/2021	365 Days Settle	d		
SAN ANTONIO, TX 7	78232				Employee FTEs 0	
BEXAR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	62.6%
Balance S	Sheet	Income Statement		Medicare Part B	0.0%	
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%

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

747488 BROOKS H	HOME CARE SE	RVICES INC				
9304 FOREST LANE	E SUITE N165 A	12/31/2021	365 Days Settled	d		
DALLAS, TX 75243			·		Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	98.3%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	28,637	Total Charges	388,816		Revenue per Visit	217.90
Fixed Assets	3,376	-	0	0.0%	·	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 COME	PASSION HOME	CARE				
5211 SW 9TH AVEN	UE	12/31/2021	365 Days Settled	d		
AMARILLO, TX 7910	06				Employee FTEs 0	
POTTER					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	58.2%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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
C 1.101 7 100010						0.00
Total Assets	3,344,913	Operating Expense	12,703,169	119.7%	Current Ratio	4.2
	3,344,913		12,703,169	119.7% -19.7%	Current Ratio Days to Collect	
Total Assets	667,823					4.2
Total Assets Current Liabilities	667,823	Operating Margin	-2,094,898	-19.7%	Days to Collect	4.2 66.2

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

TOR HOME HE	ALTHCARE INC				
TE C8	12/31/2021	365 Days Settle	d.		
	, 0 ., _ 0		-	Employee FTEs 0	
				Key Performana	ce Ind.
TH CAROLINA)				Medicare Part A	103.1%
heet	Income	Statement		Medicare Part B	0.0%
907	Total Charges	313,030		Revenue per Visit	126.83
21,153	Contract Allowance	0	0.0%	Revenue per Episode	1,421.92
0	Operating Revenue	313,030	100.0%	Employee FTEs	0.00
4,257	Operating Expense	350,170	111.9%	Current Ratio	0.0
578,463	Operating Margin	-37,140	-11.9%	Days to Collect	0.0
0	Other Income	0	0.0%	Avg Payment Days	482.4
-574,206	Other Expense	0	0.0%	Depreciation Rate	0.0%
4,257	Net Profit or Loss	(37,140)	-11.9%	Return on Equity	6.5%
ERTE HOME H	EALTH				
Y 83 SUITE F	12/31/2021	365 Days Settled	d		
				Employee FTEs 0	
				Key Performana	
TI I O A D O I IN I A \				rtey i el lollilalla	ce Ind.
TH CAROLINA)				Medicare Part A	ce Ind. 75.6%
heet	Income	e Statement		_	
heet	Income Total Charges	• Statement 870,989		Medicare Part A	75.6%
heet			1.3%	Medicare Part A Medicare Part B	75.6% 0.0%
heet 245,729	Total Charges Contract Allowance	870,989	1.3% 98.7%	Medicare Part A Medicare Part B Revenue per Visit Revenue per	75.6% 0.0% 217.94
heet 245,729 194,695 349,405	Total Charges Contract Allowance	870,989 11,637		Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	75.6% 0.0% 217.94 1,542.14
245,729 194,695 349,405 621,262	Total Charges Contract Allowance Operating Revenue	870,989 11,637 859,352	98.7%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	75.6% 0.0% 217.94 1,542.14 0.00
245,729 194,695 349,405 621,262 309,952	Total Charges Contract Allowance Operating Revenue Operating Expense	870,989 11,637 859,352 798,482	98.7% 92.9%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	75.6% 0.0% 217.94 1,542.14 0.00 0.8
245,729 194,695 349,405 621,262 309,952	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	870,989 11,637 859,352 798,482 60,870	98.7% 92.9% 7.1%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	75.6% 0.0% 217.94 1,542.14 0.00 0.8 0.0
	TE C8 TH CAROLINA) heet 907 21,153 0 4,257 578,463 0 -574,206 4,257 ERTE HOME HI Y 83 SUITE F	TH CAROLINA) heet 907 Total Charges 21,153 Contract Allowance 0 Operating Revenue 4,257 Operating Expense 578,463 Operating Margin 0 Other Income -574,206 Other Expense 4,257 Net Profit or Loss ERTE HOME HEALTH	TH CAROLINA) heet	TH CAROLINA) heet	TE C8

All Providers

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

677938 C & C ULT	RA HEALTHCA	RE PROVIDERS INC				
12808 WEST AIRPO	RT BLVD STE 3	33 12/31/2021	365 Days Settled	d		
SUGAR LAND, TX 7	7478				Employee FTEs 0	
FORT BEND					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HON	IE HEALTH SER	VICES INC				
20127 IVORY VALLE	Y LANE	12/31/2021	365 Days Settled	b		
CYPRESS, TX 77433	3				Employee FTEs 0	
HARRIS						
PALMETTO HHH C					Key Performana	ce Ind.
					Key Performana Medicare Part A	ce Ind. 114.3%
Balance S	Sheet	Income	e Statement		-	
Balance S Current Assets		Income Total Charges	e Statement 402,261		Medicare Part A	114.3%
				0.0%	Medicare Part A Medicare Part B	114.3% 0.0%
Current Assets	51,849 0	Total Charges	402,261	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per	114.3% 0.0% 182.29
Current Assets Fixed Assets	51,849 0 0	Total Charges Contract Allowance	402,261		Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	114.3% 0.0% 182.29 2,407.01
Current Assets Fixed Assets Other Assets	51,849 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	402,261	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	114.3% 0.0% 182.29 2,407.01 0.00
Current Assets Fixed Assets Other Assets Total Assets	51,849 0 0 69,072	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	402,261 0 402,261 351,782	100.0% 87.5%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	114.3% 0.0% 182.29 2,407.01 0.00 8.6
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	51,849 0 0 69,072 6,000	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	402,261 0 402,261 351,782 50,479	100.0% 87.5% 12.5%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	114.3% 0.0% 182.29 2,407.01 0.00 8.6 0.0

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457953 C & L HOME HEALTHCARE AGENCY								
8506 ATWOOD BEN	8506 ATWOOD BEND TRAIL 12/31/2021 365 Days Settled							
RICHMOND, TX 774	07				Employee FTEs 0			
FORT BEND					Key Performana	ce Ind.		
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	0.0%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

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

747195 C & M HEALTH SERVICES								
9494 SOUTHWEST FREEWAY SUITE B450- 12/31/2021 365 Days Settled H								
HOUSTON, TX 77074 Employee FTEs 0								
HARRIS					Key Performana	ce Ind.		
PALMETTO HHH C					Medicare Part A	127.4%		
Balance Sheet Income Statement				Medicare Part B	0.0%			
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%		

2/12/2024

458129 C C HOME	458129 C C HOME HEALTH CENTRAL INC							
6633 HWY 290 EAS	T SUITE #110	12/31/2021	365 Days Settle	d				
AUSTIN, TX 78723					Employee FTEs 0			
TRAVIS					Key Performana	ce Ind.		
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	37.0%		
Balance S	Balance Sheet		e Statement		Medicare Part B	0.0%		
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%		

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

679456 CNEHON	IE HEALTH SEF	RVICES INC				
17171 PARK ROW S	SUITE 120	12/31/2021	365 Days Settled	d		
HOUSTON, TX 7708	4				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Medicare Part A	68.0%
Balance Sheet			Statement		Medicare Part B	0.0%
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 CNGHOM	ME HEALTH INC					
12318 DE FORREST	ST	12/31/2021	365 Days Settled	d		
HOUSTON, TX 7706	6				Employee FTEs 0	
HARRIS					Key Performana	امما مما
BLUE CROSS (SOU	TH CAROLINA)					ce ina.
					Medicare Part A	100.0%
Balance S	Sheet	Income	e Statement		Medicare Part A Medicare Part B	
Balance S Current Assets		Income Total Charges	Statement 264,561			100.0%
				0.0%	Medicare Part B	100.0% 0.0%
Current Assets	44,603 4,185	Total Charges	264,561	0.0%	Medicare Part B Revenue per Visit Revenue per Episode	100.0% 0.0% 180.71
Current Assets Fixed Assets	44,603 4,185	Total Charges Contract Allowance Operating Revenue	264,561		Medicare Part B Revenue per Visit Revenue per Episode	100.0% 0.0% 180.71 2,066.88
Current Assets Fixed Assets Other Assets	44,603 4,185	Total Charges Contract Allowance Operating Revenue Operating Expense	264,561 0 264,561	100.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	100.0% 0.0% 180.71 2,066.88 0.00
Current Assets Fixed Assets Other Assets Total Assets	44,603 4,185 0 44,603	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	264,561 0 264,561 238,342	100.0% 90.1%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	100.0% 0.0% 180.71 2,066.88 0.00 11.9
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	44,603 4,185 0 44,603 3,762	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	264,561 0 264,561 238,342 26,219	100.0% 90.1% 9.9%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	100.0% 0.0% 180.71 2,066.88 0.00 11.9 53.5

All Providers

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

747362 C P HOME	CARE OF TYLE	ER						
582 AIRPORT ROAD)	12/31/2021	365 Days Settle	d				
SULPHUR SPRINGS	S, TX 75482				Employee FTEs 0			
HOPKINS					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	57.1%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
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								
457762 CALHOUN	HOME HEALTH	ILLC						
457762 CALHOUN			365 Days Settle	d				
	REET STE 111		365 Days Settle	d	Employee FTEs 0			
1300 N VIRGINIA ST	REET STE 111		365 Days Settle	d	Employee FTEs 0 Key Performana	ce Ind.		
1300 N VIRGINIA ST	REET STE 111		365 Days Settle	d		ce Ind. 63.1%		
1300 N VIRGINIA ST PORT LAVACA, TX 7 CALHOUN	TREET STE 111 77979 TH CAROLINA)	12/31/2021	365 Days Settle	d	Key Performana			
1300 N VIRGINIA ST PORT LAVACA, TX T CALHOUN BLUE CROSS (SOU	TREET STE 111 77979 TH CAROLINA) Sheet	12/31/2021		d	Key Performana Medicare Part A	63.1%		
1300 N VIRGINIA ST PORT LAVACA, TX T CALHOUN BLUE CROSS (SOU Balance S	TREET STE 111 77979 TH CAROLINA) Sheet	12/31/2021 Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	63.1% 0.0%		
1300 N VIRGINIA ST PORT LAVACA, TX T CALHOUN BLUE CROSS (SOU Balance S Current Assets	TREET STE 111 77979 TH CAROLINA) Sheet 105,541	Income Total Charges Contract Allowance	e Statement 2,096,044		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	63.1% 0.0% 217.21		
1300 N VIRGINIA ST PORT LAVACA, TX T CALHOUN BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TREET STE 111 77979 TH CAROLINA) Sheet 105,541 85,050 394,337	Income Total Charges Contract Allowance	2,096,044 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	63.1% 0.0% 217.21 217.21		
1300 N VIRGINIA ST PORT LAVACA, TX T CALHOUN BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TREET STE 111 77979 TH CAROLINA) Sheet 105,541 85,050 394,337	Income Total Charges Contract Allowance Operating Revenue	2,096,044 0 2,096,044	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	63.1% 0.0% 217.21 217.21 0.00		
1300 N VIRGINIA ST PORT LAVACA, TX T CALHOUN BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TREET STE 111 77979 TH CAROLINA) Sheet 105,541 85,050 394,337 499,878	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,096,044 0 2,096,044 1,504,413	0.0% 100.0% 71.8%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	63.1% 0.0% 217.21 217.21 0.00 17.6		
1300 N VIRGINIA ST PORT LAVACA, TX TO CALHOUN BLUE CROSS (SOUT Balance St Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TREET STE 111 77979 TH CAROLINA) Sheet 105,541 85,050 394,337 499,878 5,997	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,096,044 0 2,096,044 1,504,413 591,631	0.0% 100.0% 71.8% 28.2%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	63.1% 0.0% 217.21 217.21 0.00 17.6 0.0		

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

747168 CALIDAD I	HOME HEALTH					
1600 E EXPRESSWA	AY 83	12/31/2021	365 Days Settle	d		
LA FERIA, TX 78559					Employee FTEs 0	
CAMERON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	71.3%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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				
747092 CALVARY 2840 KELLER SPRIN			365 Days Settle	d		
	NGS BUILDING 8		365 Days Settle	d	Employee FTEs 0	
2840 KELLER SPRIN	NGS BUILDING 8		365 Days Settle	d	Employee FTEs 0 Key Performana	ce Ind.
2840 KELLER SPRIN	NGS BUILDING 8 75006		365 Days Settle	d		ce Ind. 17.8%
2840 KELLER SPRIN CARROLLTON, TX 7 DALLAS	NGS BUILDING 8 75006 TH CAROLINA)	3 12/31/2021	365 Days Settled	d	Key Performana	
2840 KELLER SPRIN CARROLLTON, TX 7 DALLAS BLUE CROSS (SOU	NGS BUILDING 8 75006 TH CAROLINA) Sheet	3 12/31/2021		d	Key Performana Medicare Part A	17.8%
2840 KELLER SPRIN CARROLLTON, TX 7 DALLAS BLUE CROSS (SOU Balance S	NGS BUILDING 8 75006 TH CAROLINA) Sheet	3 12/31/2021 Income	e Statement	o.0%	Key Performana Medicare Part A Medicare Part B	17.8% 0.0%
2840 KELLER SPRIN CARROLLTON, TX 7 DALLAS BLUE CROSS (SOU Balance S Current Assets	NGS BUILDING 8 75006 TH CAROLINA) Sheet 397,858 0	3 12/31/2021 Income Total Charges	e Statement 1,755,668	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	17.8% 0.0% 205.26
2840 KELLER SPRIN CARROLLTON, TX 7 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	NGS BUILDING 8 75006 TH CAROLINA) Sheet 397,858 0	Income Total Charges Contract Allowance	e Statement 1,755,668 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	17.8% 0.0% 205.26 1,952.53
2840 KELLER SPRING CARROLLTON, TX 7 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	NGS BUILDING 8 75006 TH CAROLINA) Sheet 397,858 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,755,668 0 1,755,668	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	17.8% 0.0% 205.26 1,952.53 0.00
2840 KELLER SPRIN CARROLLTON, TX 7 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	NGS BUILDING 8 75006 TH CAROLINA) Sheet 397,858 0 0 397,858 -895	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,192,991	0.0% 100.0% 124.9%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	17.8% 0.0% 205.26 1,952.53 0.00 (444.5)
2840 KELLER SPRING CARROLLTON, TX 7 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NGS BUILDING 8 75006 TH CAROLINA) Sheet 397,858 0 0 397,858 -895	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,755,668 0 1,755,668 2,192,991 -437,323	0.0% 100.0% 124.9% -24.9%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	17.8% 0.0% 205.26 1,952.53 0.00 (444.5)

All Providers

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

747106 CALVARY	HILL HEALTH S	SERVICES LLC				
709 COLD CREEK D	PRIVE	12/31/2021	365 Days Settled	d		
ARLINGTON, TX 76	002				Employee FTEs 0	
TARRANT					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
3198 ROYAL LANE :		Cost Repo	rt not filed.		Employee FTEs 0	
DALLAS					Key Performanac	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	
						0.00
Total Assets		Operating Expense	0	0.0%	Current Ratio	0.00
Total Assets Current Liabilities	0	Operating Expense Operating Margin	0 0	0.0% 0.0%		0.00
	0	Operating Margin		0.0%		0.00
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect Avg Payment Days	0.00

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

457514 CALVERT	HOME HEALTH	I CARE, LTD				
2101 W 24TH		12/31/2021	365 Days Settled	l		
PLAINVIEW, TX 790	72				Employee FTEs 0	
HALE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	73.4%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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	I		
CROSBYTON, TX 79	9322				Employee FTEs 0	
CROSBY					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	65.8%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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%

All Providers

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

677109 CALVERT	HOME HEALTH	CARE LTD					
10207 INDIANA AVE		40/04/0004	205 Davis Callia				
		12/31/2021	365 Days Settled	l	Frankria FTF 0		
LUBBOCK, TX 79423	3				Employee FTEs 0		
LUBBOCK	THE CAROLINA)				Key Performana		
BLUE CROSS (SOU	,	_			Medicare Part A	49.1%	
Balance S			Statement		Medicare Part B	0.0%	
Current Assets	3,519,682	Total Charges	7,674,726		Revenue per Visit	243.10	
Fixed Assets	71,518	Contract Allowance	100,582	1.3%	Revenue per Episode	1,665.50	
Other Assets	1,605,532	Operating Revenue	7,574,144	98.7%	Employee FTEs	0.00	
Total Assets	5,159,760	Operating Expense	7,990,718	105.5%	Current Ratio	1.0	
Current Liabilities	3,554,159	Operating Margin	-416,574	-5.5%	Days to Collect	94.1	
Long Term Liabilities	320,000	Other Income	53,662	0.7%	Avg Payment Days	149.3	
Total Equity	1,285,601	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	5,159,760	Net Profit or Loss	(362,912)	-4.8%	Return on Equity	-28.2%	
747820 CAMILLIAI	NS HOME HEAL	TH SERVICES LLC					
525							
5909 WEST LOOP S			365 Days Settled	I			
525	SOUTH SUITE #5		365 Days Settled	I	Employee FTEs 0		
5909 WEST LOOP S	SOUTH SUITE #5		365 Days Settled	I	Employee FTEs 0 Key Performana	ce Ind.	
5909 WEST LOOP S BELLAIRE, TX 7740	SOUTH SUITE #5		365 Days Settled	I		ce Ind. 0.0%	
5909 WEST LOOP S BELLAIRE, TX 7740	SOUTH SUITE #5 1 TH CAROLINA)	500 12/31/2021	365 Days Settled	I	Key Performana		
5909 WEST LOOP S BELLAIRE, TX 7740 HARRIS BLUE CROSS (SOU	SOUTH SUITE #5 1 TH CAROLINA) Sheet	500 12/31/2021	·	I	Key Performana Medicare Part A	0.0%	
5909 WEST LOOP S BELLAIRE, TX 7740 HARRIS BLUE CROSS (SOU	SOUTH SUITE #5 1 TH CAROLINA) Sheet	500 12/31/2021 Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit	0.0%	
5909 WEST LOOP S BELLAIRE, TX 7740 HARRIS BLUE CROSS (SOU Balance S Current Assets	OUTH SUITE #5 TH CAROLINA) Sheet 0	income Total Charges	e Statement		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%	
5909 WEST LOOP S BELLAIRE, TX 7740 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	OUTH SUITE #5 TH CAROLINA) Sheet 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%	
5909 WEST LOOP S BELLAIRE, TX 7740 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%	
5909 WEST LOOP S BELLAIRE, TX 7740 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%	
5909 WEST LOOP S BELLAIRE, TX 7740 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%	

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747567 CANAAN HOME HEALTHCARE AGENCY LLC							
9550 SKILLMAN STREET SUITE 107 12/31/2021 365 Days Settled							
DALLAS, TX 75243					Employee FTEs 0		
DALLAS	DALLAS						
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	28.1%	
Balance S	Income	e Statement		Medicare Part B	0.0%		
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%	

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

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

747581 CAPITOL H	HOME HEALTH					
9015 MOUNTAIN RII	DGE DRIVE STE	:#210 12/31/2021	365 Days Settled	4		
AUSTIN, TX 78759			200 2 4,0 00	-	Employee FTEs 0	
•						
TRAVIS	TH CAROLINA)				Key Performana	
BLUE CROSS (SOUTH CAROLINA)		_	_		Medicare Part A	64.5%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	1,960,878	Total Charges	8,946,389		Revenue per Visit	260.12
Fixed Assets	317,568	Contract Allowance	0	0.0%	Revenue per Episode	1,855.90
Other Assets	10,928	Operating Revenue	8,946,389	100.0%	Employee FTEs	0.00
Total Assets	1,977,082	Operating Expense	9,524,515	106.5%	Current Ratio	2.3
Current Liabilities	836,030	Operating Margin	-578,126	-6.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	704,895	7.9%	Avg Payment Days	1.1
Total Equity	1,141,052	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,977,082	Net Profit or Loss	126,769	1.4%	Return on Equity	11.1%
747928 CAPITOL H	HOME HEALTH					
7800 IH-10 WEST SU	JITE 800	12/31/2021	365 Days Settled	t		
SAN ANTONIO, TX 7	78230				Employee FTEs 0	
BEXAR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	77.2%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	823,318	Total Charges	5,063,895		Revenue per Visit	255.15
Fixed Assets	32,064	Contract Allowance	8,002	0.2%	Revenue per Episode	1,726.82
Other Assets	21,955	Operating Revenue	5,055,893	99.8%	Employee FTEs	0.00
Total Assets	847,457	Operating Expense	4,838,960	95.7%	Current Ratio	3.4
Current Liabilities	239,935	Operating Margin	216,933	4.3%	Days to Collect	50.6
Long Term Liabilities	0	Other Income	445,698	8.8%	Avg Payment Days	0.9
Total Equity	607,522	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	847,457	Net Profit or Loss	662,631	13.1%	Return on Equity	109.1%

All Providers

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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 Settle	d			
AMARILLO, TX 7910	2				Employee FTEs 0		
POTTER					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	9.8%	
Balance S	Balance Sheet Income Statement				Medicare Part B	0.0%	
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%	

2/12/2024

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

457383 CAPROCK	HOME HEALTH	I SERVICES INC						
749 GATEWAY STRI	EET SUITE 101	12/31/2021	365 Days Settled	I				
ABILENE, TX 79602					Employee FTEs 0			
TAYLOR					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	4.3%		
Balance Sheet		Income	Statement		Medicare Part B	0.0%		
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	457384 CAPROCK HOME HEALTH SERVICES INC							
11180 LA QUINTA			365 Days Settled	I				
11180 LA QUINTA EL PASO, TX 79935			365 Days Settled	I	Employee FTEs 0			
			365 Days Settled	I	Employee FTEs 0 Key Performana	ce Ind.		
EL PASO, TX 79935	TH CAROLINA)		365 Days Settled	I		ce Ind. 2.2%		
EL PASO, TX 79935 EL PASO	,	12/31/2021	365 Days Settled	I	Key Performana			
EL PASO, TX 79935 EL PASO BLUE CROSS (SOU	heet	12/31/2021	·	I	Key Performana Medicare Part A	2.2%		
EL PASO, TX 79935 EL PASO BLUE CROSS (SOU'	heet	12/31/2021 Income	Statement	0.7%	Key Performana Medicare Part A Medicare Part B	2.2% 0.0%		
EL PASO, TX 79935 EL PASO BLUE CROSS (SOU' Balance S Current Assets	787,957 106,998	12/31/2021 Income Total Charges	2 Statement 10,656,263		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	2.2% 0.0% 190.56		
EL PASO, TX 79935 EL PASO BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	787,957 106,998	Income Total Charges Contract Allowance Operating Revenue	2 Statement 10,656,263 75,449	0.7%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	2.2% 0.0% 190.56 1,821.59		
EL PASO, TX 79935 EL PASO BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	787,957 106,998	Income Total Charges Contract Allowance Operating Revenue	2 Statement 10,656,263 75,449 10,580,814	0.7% 99.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	2.2% 0.0% 190.56 1,821.59 0.00		
EL PASO, TX 79935 EL PASO BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets	787,957 106,998 0 788,636	Income Total Charges Contract Allowance Operating Revenue Operating Expense	10,656,263 75,449 10,580,814 9,701,975	0.7% 99.3% 91.7%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	2.2% 0.0% 190.56 1,821.59 0.00 62.7		
EL PASO, TX 79935 EL PASO BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	787,957 106,998 0 788,636 12,563	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,656,263 75,449 10,580,814 9,701,975 878,839	0.7% 99.3% 91.7% 8.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	2.2% 0.0% 190.56 1,821.59 0.00 62.7 26.6		

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

457548 CAPROCK	HOME HEALTH	H SERVICES INC					
407040							
8806 UNIVERSITY A	VENUE	12/31/2021	365 Days Settled	ł			
LUBBOCK, TX 79423	3				Employee FTEs 0		
LUBBOCK					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	9.9%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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							
430001 OAIROOR	HOME HEALT	I SERVICES INC					
4242 WOODCOCK E			365 Days Settled	i			
	OR STE 207		365 Days Settled	i	Employee FTEs 0		
4242 WOODCOCK D	OR STE 207		365 Days Settled	i	Employee FTEs 0 Key Performana	ce Ind.	
4242 WOODCOCK E SAN ANTONIO, TX 7	OR STE 207 78228		365 Days Settled	I		ce Ind. 1.0%	
4242 WOODCOCK E SAN ANTONIO, TX 7 BEXAR	OR STE 207 78228 TH CAROLINA)	12/31/2021	365 Days Settled	I	Key Performana		
4242 WOODCOCK E SAN ANTONIO, TX 7 BEXAR BLUE CROSS (SOU	OR STE 207 78228 TH CAROLINA) Sheet	12/31/2021		I	Key Performana Medicare Part A	1.0%	
4242 WOODCOCK E SAN ANTONIO, TX 7 BEXAR BLUE CROSS (SOU	OR STE 207 78228 TH CAROLINA) Sheet	12/31/2021 Income	e Statement	0.9%	Key Performana Medicare Part A Medicare Part B	1.0% 0.0%	
4242 WOODCOCK E SAN ANTONIO, TX 7 BEXAR BLUE CROSS (SOU Balance S Current Assets	OR STE 207 78228 TH CAROLINA) Sheet 399,255 76,363	12/31/2021 Income	e Statement 7,225,749		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	1.0% 0.0% 242.31	
4242 WOODCOCK E SAN ANTONIO, TX 7 BEXAR BLUE CROSS (SOU Balance S Current Assets Fixed Assets	OR STE 207 78228 TH CAROLINA) Sheet 399,255 76,363	Income Total Charges Contract Allowance	Statement 7,225,749 61,590	0.9%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	1.0% 0.0% 242.31 1,536.34	
4242 WOODCOCK E SAN ANTONIO, TX 7 BEXAR BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	OR STE 207 78228 TH CAROLINA) Sheet 399,255 76,363	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,225,749 61,590 7,164,159	0.9% 99.1%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	1.0% 0.0% 242.31 1,536.34 0.00	
4242 WOODCOCK E SAN ANTONIO, TX 7 BEXAR BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	OR STE 207 78228 TH CAROLINA) Sheet 399,255 76,363 0 404,481	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,225,749 61,590 7,164,159 7,416,056	0.9% 99.1% 103.5%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	1.0% 0.0% 242.31 1,536.34 0.00 436.8	
4242 WOODCOCK E SAN ANTONIO, TX 7 BEXAR BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OR STE 207 78228 TH CAROLINA) Sheet 399,255 76,363 0 404,481 914	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	7,225,749 61,590 7,164,159 7,416,056 -251,897	0.9% 99.1% 103.5% -3.5%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	1.0% 0.0% 242.31 1,536.34 0.00 436.8 19.8	

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679025 CARDINAL HOME HEALTH CARE							
4500 PORTRAIT LAI	NE SUITE 100	Cost Repo	rt not filed.				
PLANO, TX 75024						Employee FTEs 0	
COLLIN						Key Performana	ce Ind.
PALMETTO HHH C						Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

458125 CARDIOVASCULAR HOME CARE INC							
2501 PARKVIEW DR	R STE 426	12/31/2021	365 Days Settle	d			
FORT WORTH, TX 7	76102				Employee FTEs 0		
TARRANT					Key Performana	ace Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	66.5%	
Balance S	Sheet	Incom	Income Statement		Medicare Part B	0.0%	
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%	

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

673130 CARE & C	URE HOME HEA	ALTH, INC.				
14200 GULF FREEW	/AY STE 105	12/31/2021	365 Days Settle	d		
HOUSTON, TX 7703	4				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	102.3%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
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 HO	ME HEALTH				
304 PARKVIEW DR		12/31/2021	365 Days Settle	d		
SUNNYVALE, TX 75	182				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	32.6%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%
rotal Elab. and Equity						

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

748003 CARE AT H	HEART HOME H	EALTH SERVICES				
12724 TIERRA MON	JE	12/31/2021	334 Days *Settle	d		
EL PASO, TX 79938					Employee FTEs 0	
EL PASO					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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						
			365 Days Settled	I		
			365 Days Settled	I	Employee FTEs 0	
1701 JACAMAN RD			365 Days Settled	I	Employee FTEs 0 Key Performana	ce Ind.
1701 JACAMAN RD LAREDO, TX 78041			365 Days Settled	I		ce Ind. 91.1%
1701 JACAMAN RD LAREDO, TX 78041 WEBB	SUITE RP8-F	12/31/2021	365 Days Settled	I	Key Performana	
1701 JACAMAN RD LAREDO, TX 78041 WEBB PALMETTO HHH C	SUITE RP8-F	12/31/2021	·	I	Key Performana Medicare Part A	91.1%
1701 JACAMAN RD 1 LAREDO, TX 78041 WEBB PALMETTO HHH C Balance S	SUITE RP8-F	12/31/2021 Income	e Statement		Key Performana Medicare Part A Medicare Part B	91.1% 0.0%
1701 JACAMAN RD LAREDO, TX 78041 WEBB PALMETTO HHH C Balance S Current Assets	SUITE RP8-F Sheet 395,787	Income Total Charges Contract Allowance	e Statement 1,182,226	2.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	91.1% 0.0% 159.54
1701 JACAMAN RD LAREDO, TX 78041 WEBB PALMETTO HHH C Balance S Current Assets Fixed Assets	SUITE RP8-F Sheet 395,787 0 39,795	Income Total Charges Contract Allowance	27,595	2.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	91.1% 0.0% 159.54 459.72
1701 JACAMAN RD LAREDO, TX 78041 WEBB PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	SUITE RP8-F Sheet 395,787 0 39,795	Income Total Charges Contract Allowance Operating Revenue Operating Expense	27,595 1,154,631	2.3% 97.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	91.1% 0.0% 159.54 459.72 0.00
1701 JACAMAN RD LAREDO, TX 78041 WEBB PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	SUITE RP8-F Sheet 395,787 0 39,795 435,582	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	27,595 1,154,631 1,001,769	2.3% 97.7% 86.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	91.1% 0.0% 159.54 459.72 0.00 1.7
1701 JACAMAN RD LAREDO, TX 78041 WEBB PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SHeet 395,787 0 39,795 435,582 233,501	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	27,595 1,154,631 1,001,769 152,862	2.3% 97.7% 86.8% 13.2% 11.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	91.1% 0.0% 159.54 459.72 0.00 1.7 0.0

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

747962 CARE HEALTH SERVICES INC								
1129 BIRCH RISE R	OAD	12/31/2021	365 Days Settled	d				
RICHMOND, TX 774	06				Employee FTEs 0			
FORT BEND					Key Performana	ce Ind.		
PALMETTO HHH C					Medicare Part A	99.6%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
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								
457645 CARE HON	ME HEALTH SE	RVICES						
457645 CARE HON 2003 AVENUE G	ME HEALTH SEF	RVICES Cost Repo	rt not filed.					
	ME HEALTH SEF		rt not filed.		Employee FTEs 0			
2003 AVENUE G	ME HEALTH SEF		rt not filed.		Employee FTEs 0 Key Performana	ce Ind.		
2003 AVENUE G HONDO, TX 78861			rt not filed.			ce Ind. 0.0%		
2003 AVENUE G HONDO, TX 78861 MEDINA	TH CAROLINA)	Cost Repo	rt not filed.		Key Performana			
2003 AVENUE G HONDO, TX 78861 MEDINA BLUE CROSS (SOU	TH CAROLINA) Sheet	Cost Repo			Key Performana Medicare Part A	0.0%		
2003 AVENUE G HONDO, TX 78861 MEDINA BLUE CROSS (SOU	TH CAROLINA) Sheet	Cost Repo	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	0.0%		
2003 AVENUE G HONDO, TX 78861 MEDINA BLUE CROSS (SOU' Balance S Current Assets	TH CAROLINA) Sheet 0 0	Cost Report Income	e Statement		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%		
2003 AVENUE G HONDO, TX 78861 MEDINA BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 0 0	Cost Report Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%		
2003 AVENUE G HONDO, TX 78861 MEDINA BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	© Statement 0 0 0 0 0	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%		
2003 AVENUE G HONDO, TX 78861 MEDINA BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%		
2003 AVENUE G HONDO, TX 78861 MEDINA BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%		

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

679654 CARE OF I	EXCELLENCE H	IOME HEALTH				
751 US HIGHWAY 2	87 NORTH SUIT	E 104 12/31/2021	365 Days Settled	4		
		12/01/2021	ooo Bayo Como	u		
MANSFIELD, TX 760)63				Employee FTEs 0	
TARRANT					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	74.2%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 OPT	IONS HEALTH	SERVICES INC				
4006 PORTSMOUTH	l ST	12/31/2021	365 Days Settle	d		
HOUSTON, TX 7702	7				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Medicare Part A	35.1%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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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Sample Home Healthcare Agency reports from the Halmanac.com website.

	•					
457702 CARE PAR	RTNERS @ HOM	IE .				
2300 POOL ROAD S	TE 346	12/31/2021	365 Days Settle	d		
GRAPEVINE, TX 760	051				Employee FTEs 0	
TARRANT					Key Performana	ce Ind.
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	86.4%
Balance Sheet		Income	Income Statement			0.0%
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 PLU	S HOME HEALT	ГН				
101 NORTH PECAN	ST	12/31/2021	365 Days Settle	d		
WOODVILLE, TX 759	979				Employee FTEs 0	
TYLER					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	100.3%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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%

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747613 CARE PROFESSIONAL NURSING INC								
6655 FIRST PARK TEN BLVD SUITE 110 12/31/2021 365 Days Settled								
SAN ANTONIO, TX	SAN ANTONIO, TX 78213 Employee FTEs 0							
BEXAR		Key Performana	ce Ind.					
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	67.2%		
Balance S	Balance Sheet Income Statement			Medicare Part B	0.0%			
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%		

679378 CARE QUA	ALITY OF EL PA	SO LLC				
1155 WESTMORELA	AND SUITE 223	12/31/2021	365 Days Settled	d		
EL PASO, TX 79925					Employee FTEs 0	
EL PASO			Key Performana	ice Ind.		
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	87.5%
Balance S	Sheet	Income	Income Statement		Medicare Part B	0.0%
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%

747295 CARE STA	747295 CARE STATS BUENA AVENTURA								
2412 JACAMAN RD	SUITE 104	Cost Repo	rt not filed.						
LAREDO, TX 78041						Employee FTEs 0			
WEBB						Key Performana	ce Ind.		
BLUE CROSS (SOUTH CAROLINA)						Medicare Part A	0.0%		
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%		
Current Assets	0	Total Charges		0		Revenue per Visit			
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense		0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%		

459431 CARE UNL	459431 CARE UNLIMITED HOME HEALTH								
6201 BONHOMME S	STREET #166 N	12/31/2021	365 Days Settled						
HOUSTON, TX 7703	6				Employee FTEs 0				
HARRIS		Key Performanad	e Ind.						
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	0.0%			
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%			
Current Assets	0	Total Charges	0		Revenue per Visit				
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode				
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00			
Total Assets	0	Operating Expense	0	0.0%	Current Ratio				
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect				
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days				
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%			
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%			

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

677492 CARECYC	LE HOME HEAL	.тн				
17480 DALLAS PARI	KWAY SUITE 21	0 9/30/2021 3	365 Days Settled			
DALLAS, TX 75287					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	73.8%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 SERVICE	S LLC	<u> </u>			
4237 LAVACA DRIVE	Ē	12/31/2021	365 Days Settled			
PLANO, TX 75074						
COLLIN					Employee FTEs 0	
					Employee FTEs 0 Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)					ce Ind. 0.0%
BLUE CROSS (SOU	ŕ	Income	e Statement		Key Performana	
•	ŕ		e Statement		Key Performana Medicare Part A	0.0%
Balance S	heet			0.0%	Key Performanao Medicare Part A Medicare Part B	0.0%
Balance S Current Assets	0 0	Total Charges	0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
Balance S Current Assets Fixed Assets	0 0	Total Charges Contract Allowance	0		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Balance S Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 366,711	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 366,711 -366,711	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 0.0% 0.00

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747441 CAREPATI	747441 CAREPATH HOME HEALTH NETWORK								
720 WEST NATHAN 100	LOWE ROAD S	UITE Cost Repor	rt not filed.						
ARLINGTON, TX 760	017					Employee FTEs 0			
TARRANT		Key Performana	ce Ind.						
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	0.0%			
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%		
Current Assets	0	Total Charges		0		Revenue per Visit			
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense		0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%		

747535 CAREPLU	S HEALTH SER	VICES INC				
2340 E TRINITY MIL	LS ROAD, SUIT	E 230 12/31/2021	365 Days Settle	d		
CARROLLTON, TX 7	75006				Employee FTEs 0	
DALLAS	Key Performana	ce Ind.				
BLUE CROSS (SOU	BLUE CROSS (SOUTH CAROLINA)					151.5%
Balance Sheet Income Statement			Medicare Part B	0.0%		
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%

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

747011 CAREPOIN	IT HEALTH INC					
7324 SOUTHWEST I	FRWY STE 550	12/31/2021	365 Days Settled	d		
HOUSTON, TX 7707	4				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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	THOME CARE					
13310 LEOPARD SU	ITE 21	12/31/2021	365 Days Settled	d		
CORPUS CHRISTI, 1	ΓX 78410				Employee FTEs 0	
NUECES					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	94.4%
Balance S	heet	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
Total Assets						
Current Liabilities	46,538	Operating Margin	-100,141	-16.6%	Days to Collect	1.3
	46,538 11,000		-100,141 150,838		Days to Collect Avg Payment Days	1.3 1.1
Current Liabilities		. 0 0			•	

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

678094 CARESTA	T PROVIDER SE	RVICES				
171 MEDICAL CENT	ER BLVD UNIT	D 12/31/2021	365 Days Sett	led		
ALICE, TX 78332					Employee FTEs 0	
JIM WELLS					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges		0	Revenue per Visit	
Fixed Assets	0	Contract Allowance		0.09	Revenue per Episode	
Other Assets	0	Operating Revenue		0.09	6 Employee FTEs	0.00
Total Assets	0	Operating Expense		0.09	6 Current Ratio	
Current Liabilities	0	Operating Margin		0.09	6 Days to Collect	
Long Term Liabilities	0	Other Income		0.09	6 Avg Payment Days	
Total Equity	0	Other Expense		0.09	6 Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0.09	6 Return on Equity	0.0%
743189 CARETOU	CH SERVICES I	NC				
2813 BISSELL WAY		Cost Repor	rt not filed.			
WYLIE, TX 75098					Employee FTEs 0	
DALLAS					Key Performana	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges		0	Revenue per Visit	
Fixed Assets	0	Contract Allowance		0.09	Revenue per Episode	
Other Assets	0	Operating Revenue		0.09	6 Employee FTEs	0.00
Total Assets	0	Operating Expense		0.09	6 Current Ratio	
Current Liabilities	0	Operating Margin		0.09	6 Days to Collect	
Long Term Liabilities	0	Other Income		0.09	6 Avg Payment Days	
Total Equity	0	Other Expense		0.09	6 Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0 0.09	6 Return on Equity	0.0%

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

747689 CARETRE	NDS HEALTH S	ERVICE				
1611 POWDER HOR	RN LN	12/31/2021	365 Days Settled	t		
ARLINGTON, TX 760)18				Employee FTEs 0	
TARRANT					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 CAREWOR	KS HOME HEA	LTH SERVICES INC				
13612 MIDWAY ROA	AD SUITE 103	6/30/2021	365 Days Settled			
DALLAS, TX 75244					Employee FTEs 0	
DALLAS						
BLUE CROSS (SOU	BLUE CROSS (SOUTH CAROLINA)				Key Performana	e Ind.
= = = = (3 3 3	TH CAROLINA)				Key Performana Medicare Part A	ce Ind. 106.9%
Balance S		Income	e Statement		•	
	Sheet	Income Total Charges	e Statement 935,961		Medicare Part A	106.9%
Balance S	Sheet			0.0%	Medicare Part A Medicare Part B	106.9% 0.0%
Balance S Current Assets	Sheet 181,486 31,288	Total Charges	935,961		Medicare Part A Medicare Part B Revenue per Visit Revenue per	106.9% 0.0% 184.85
Balance S Current Assets Fixed Assets	Sheet 181,486 31,288	Total Charges Contract Allowance	935,961		Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	106.9% 0.0% 184.85 2,106.54
Balance S Current Assets Fixed Assets Other Assets	181,486 31,288 143	Total Charges Contract Allowance Operating Revenue	935,961	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	106.9% 0.0% 184.85 2,106.54 0.00
Balance S Current Assets Fixed Assets Other Assets Total Assets	181,486 31,288 143 185,136	Total Charges Contract Allowance Operating Revenue Operating Expense	935,961 0 935,961 1,180,854	100.0% 126.2%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	106.9% 0.0% 184.85 2,106.54 0.00 0.4
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	181,486 31,288 143 185,136 440,401	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	935,961 0 935,961 1,180,854 -244,893	100.0% 126.2% -26.2%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	106.9% 0.0% 184.85 2,106.54 0.00 0.4 24.4

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

747774 CARIDAD	HEALTHCARE I	NC				
4902 WEST US HIG	HWAY 83 STE 2	12/31/2021	365 Days Settle	d		
ROMA, TX 78584					Employee FTEs 0	
STARR			Key Performana	ce Ind.		
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	28.9%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

2/12/2024

679602 CARING ANGEL HEALTHCARE SERVICES, INC								
10701 CORPORATE	DRIVE SUITE 2	00 Cost Repo	rt not filed.					
STAFFORD, TX 7747	77					Employee FTEs 0		
FORT BEND Key Performanace Ind							ce Ind.	
PALMETTO HHH C						Medicare Part A	0.0%	
Balance S	heet	Income	e Statement			Medicare Part B	0.0%	
Current Assets	0	Total Charges		0		Revenue per Visit		
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%	

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

677594 CARING F	OR YOU HOME	HEALTH INC				
441 EAST WASHING	STON SUITE B	12/31/2021	365 Days Settled			
BROWNSVILLE, TX	78520				Employee FTEs 0	
CAMERON					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 F	OR YOU HOME	HEALTH INC				
1212 N 10TH STREE	ΕT	12/31/2021	365 Days Settled			
MCALLEN, TX 78501	1				Employee FTEs 0	
HIDALGO					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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673140 CARING HEALTH SERVICES							
16151 CAIRNWAY DE	R STE 200	Cost Repo	rt not filed.				
HOUSTON, TX 77084	ļ					Employee FTEs 0	
HARRIS		Key P				Key Performana	ace Ind.
BLUE CROSS (TEXA	S)					Medicare Part A	0.0%
Balance St	neet	Income Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

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

457895 CARING H	OME HEALTH II	NC							
2515 NORTH BELT I	LINE ROAD	12/31/2021	365 Days Settled	d					
SUNNYVALE, TX 75	182				Employee FTEs 0				
DALLAS					Key Performana	ce Ind.			
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%			
Balance S	heet	Income	Statement		Medicare Part B	0.0%			
Current Assets	0	Total Charges	0		Revenue per Visit				
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode				
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00			
Total Assets	0	Operating Expense	0	0.0%	Current Ratio				
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect				
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days				
Total Equity	0	Other Expense	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 S	8300 BISSONNET SUITE 150 12/31/2021 365 Days Settled								
		12/31/2021	365 Days Settled	b					
HOUSTON, TX 7707		12/31/2021	365 Days Settled	d	Employee FTEs 0				
HARRIS		12/31/2021	365 Days Settled	d	Key Performana				
·		12/31/2021	365 Days Settled	d		ce Ind. 103.8%			
HARRIS	4		365 Days Settled	d	Key Performana				
HARRIS PALMETTO HHH C	4 Sheet		·	d	Key Performana Medicare Part A	103.8%			
HARRIS PALMETTO HHH C Balance S	4 Sheet	Income Total Charges	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	103.8% 0.0%			
HARRIS PALMETTO HHH C Balance S Current Assets	Sheet 834,635 593,929	Income Total Charges	e Statement 3,730,077		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	103.8% 0.0% 259.37			
HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets	Sheet 834,635 593,929	Income Total Charges Contract Allowance	e Statement 3,730,077 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	103.8% 0.0% 259.37 2,009.66			
HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	Sheet 834,635 593,929	Income Total Charges Contract Allowance Operating Revenue	3,730,077 0 3,730,077	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	103.8% 0.0% 259.37 2,009.66 0.00			
HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	6heet 834,635 593,929 0 1,083,090 22,628	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,730,077 0 3,730,077 3,602,761	0.0% 100.0% 96.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	103.8% 0.0% 259.37 2,009.66 0.00 36.9			
HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6heet 834,635 593,929 0 1,083,090 22,628	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	3,730,077 0 3,730,077 3,602,761 127,316	0.0% 100.0% 96.6% 3.4%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	103.8% 0.0% 259.37 2,009.66 0.00 36.9 61.3			

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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

12703 CAPRICORN	SIREEI SUIIE	#600 12/31/2021	365 Days Settled	מ		
STAFFORD, TX 7747	77				Employee FTEs 0	
FORT BEND					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Medicare Part A	76.2%
Balance Sheet Income Statement				Medicare Part B	0.0%	
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%

747493 CARINGBRIDGE HOME HEALTH CARE LLC							
207 SOUTH TRAVIS	STREET	12/31/2021	365 Days Settle	d			
SHERMAN, TX 7509	0				Employee FTEs 0		
GRAYSON					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	57.1%	
Balance S	Sheet	Income Statement		Medicare Part B	0.0%		
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%	

747174 CARJO HOME HEALTH AGENCY LLC								
13601 PRESTON RO	OAD SUITE 527V	V Cost Repor	rt not filed.					
DALLAS, TX 75240						Employee FTEs 0		
DALLAS						Key Performana	ce Ind.	
BLUE CROSS (SOUTH CAROLINA)						Medicare Part A	0.0%	
Balance S	Sheet	Income Statement				Medicare Part B	0.0%	
Current Assets	0	Total Charges	(0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	-	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	(0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	(0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	(0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%	

677949 CARMEL F	677949 CARMEL HEALTH CARE SERVICES PLLC								
4600 WEST AIRPOR 1001	4600 WEST AIRPORT FREEWAY SUITE 12/31/2021 365 Days Settled 1001								
IRVING, TX 75062					Employee FTEs 0				
DALLAS					Key Performana	ace Ind.			
BLUE CROSS (SOU			Medicare Part A	59.8%					
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%			
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%			

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

679135 CAROCAR	E HEALTHCAR	E SERVICES INC				
6065 HILLCROFT ST	FREET SUITE 30	00 Cost Repo	rt not filed.			
HOUSTON, TX 7708	1				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 H	IEALTHCARE					
1501 S BRIDGE STR	REET	12/31/2021	365 Days Settled	d		
BRADY, TX 76825					Employee FTEs 0	
MCCULLOCH					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	48.7%
Balance S	Sheet	Income	e 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%

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457892 CARTER H	457892 CARTER HEALTHCARE								
7600 CHEVY CHASE 300	7600 CHEVY CHASE DRIVE BLDG 2 SUITE 12/31/2021 365 Days Settled 300								
AUSTIN, TX 78752					Employee FTEs 0				
TRAVIS					Key Performana	ce Ind.			
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%			
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%			
Current Assets	0	Total Charges	0		Revenue per Visit				
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode				
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00			
Total Assets	0	Operating Expense	0	0.0%	Current Ratio				
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect				
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days				
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%			
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%			

677824 CARTER H	IEALTHCARE					
2725 SHERWOOD V	VAY STE 700	12/31/2021	365 Days Settle	d		
SAN ANGELO, TX 76901					Employee FTEs 0	
TOM GREEN					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	83.4%
Balance S	Sheet	Income Statement		Medicare Part B	0.0%	
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%

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

679357 CARTER HEALTHCARE							
2409 VETERANS BC	DULEVARD	12/31/2021	365 Days Settle	d			
DEL RIO, TX 78840					Employee FTEs 0		
VAL VERDE					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	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 H	IEALTHCARE						
5265 LOUETTA, SUI	TE #B	12/31/2021	365 Days Settle	d			
SPRING, TX 77379					Employee FTEs 0		
HARRIS					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	85.0%	
Balance S	Sheet	Income	e 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%	

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679724 CARTER H	679724 CARTER HEALTHCARE								
4425 W. AIRPORT F	4425 W. AIRPORT FREEWAY SUITE 100 12/31/2021 365 Days Settled								
IRVING, TX 75062					Employee FTEs 0				
DALLAS					Key Performana	ce Ind.			
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	88.4%			
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%			
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%			

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

747416 CARTER H	IEALTHCARE					
3435 GREYSTONE I	DR STE 104	12/31/2021	365 Days Settle	d		
AUSTIN, TX 78731					Employee FTEs 0	
TRAVIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	111.3%
Balance S	Sheet	Income Statement		Medicare Part B	0.0%	
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%

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

747685 CARTER H	EALTHCARE					
2163 STEPHENS PL	ACE SUITE 100	12/31/2021	365 Days Settled			
NEW BRAUNFELS,	TX 78130				Employee FTEs 0	
COMAL					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 CARTWRIG	GHT HOME HEA	LTH LLC				
7218 COLONY BENE) LN	Cost Repor	rt not filed.			
MISSOURI CITY, TX	77459				Employee FTEs 0	
FORT BEND					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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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747815 CASA HEA	ALTHCARE					
6606 W BROADWAY	, SUITE B	12/31/2021	365 Days Settled	d		
PEARLAND, TX 775	81				Employee FTEs 0	
BRAZORIA					Key Performana	ice Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

458441 CASA LINI	DA HOMECARE	INC				
5555 FREDERICKSE 200	BURG ROAD SU	ITE # 9/30/2021 :	365 Days Settled			
SAN ANTONIO, TX	78229				Employee FTEs 0	
BEXAR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	88.9%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 H	EALTH SERVIC	ES				
10333 HARWIN DR	STE 575	12/31/2021	365 Days Settled	d		
HOUSTON, TX 7703	6		•		Employee FTEs 0	
HARRIS						
BLUE CROSS (TEXA					Key Performana	ce Ind.
	AS)				Key Performana Medicare Part A	ce Ind. 94.5%
Balance S	•	Income	e Statement		•	
Balance S Current Assets	Sheet	Income Total Charges	Statement 841,036		Medicare Part A	94.5%
	Sheet	Total Charges		0.0%	Medicare Part A Medicare Part B	94.5% 0.0%
Current Assets	170,718 40,473	Total Charges	841,036	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per	94.5% 0.0% 391.72
Current Assets Fixed Assets	170,718 40,473	Total Charges Contract Allowance	841,036		Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	94.5% 0.0% 391.72 2,102.64
Current Assets Fixed Assets Other Assets	170,718 40,473 0 211,191	Total Charges Contract Allowance Operating Revenue	841,036 0 841,036	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	94.5% 0.0% 391.72 2,102.64 0.00
Current Assets Fixed Assets Other Assets Total Assets	170,718 40,473 0 211,191 161,848	Total Charges Contract Allowance Operating Revenue Operating Expense	841,036 0 841,036 828,818	100.0% 98.5%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	94.5% 0.0% 391.72 2,102.64 0.00 1.1
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	170,718 40,473 0 211,191 161,848	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	841,036 0 841,036 828,818 12,218	100.0% 98.5% 1.5%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	94.5% 0.0% 391.72 2,102.64 0.00 1.1 0.0
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	170,718 40,473 0 211,191 161,848 0 49,343	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	841,036 0 841,036 828,818 12,218 2,974	100.0% 98.5% 1.5% 0.4% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	94.5% 0.0% 391.72 2,102.64 0.00 1.1 0.0 8.2

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

457896 CATALYST	HEALTH SER	/ICES INC				
223 WEST 25TH STF	REET	12/31/2021	365 Days Settle	d		
HOUSTON, TX 77008	8				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 Y	OU HOME HEA	LTH CARE				
888 S GREENVILLE	AVE STE 204	12/31/2021	365 Days Settle	d		
RICHARDSON, TX 7	5081				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	40.0%
Balance S	heet	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
Long Term Liabilities Total Equity	32,909 169,179	Other Income Other Expense	84,662	12.9% 0.0%	Avg Payment Days Depreciation Rate	16.3 0.0%

All Providers

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747252 CC YOUNG	G HOME HEALT	H AND HOSPICE				
4847 WEST LAWTH	ER DRIVE STE 1	3/31/2021	365 Days Settled			
DALLAS, TX 75214					Employee FTEs 0	
DALLAS					Key Performana	ice Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	65.5%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
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%

747147 CCC HEAL	TH CARE INC					
12808 W AIRPORT E	BLVD #224	12/31/2021	365 Days Settle	d		
SUGAR LAND, TX 7	7478				Employee FTEs 0	
FORT BEND					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Medicare Part A	9.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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	25,382.0 0
Other Assets	0	Operating Revenue	281,595	100.0%	Employee FTEs	0.00
Total Assets	89,345	Operating Expense	260,377	92.5%	Current Ratio	
Current Liabilities	0	Operating Margin	21,218	7.5%	Days to Collect	18.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	89,345	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	89,345	Net Profit or Loss	21,218	7.5%	Return on Equity	23.7%

457582 CEDAR LA	KE HOME HEA	LTH AND HOSPICE				
104 SOUTH TERRY	STREET	9/30/2021	365 Days Settled			
MALAKOFF, TX 7514	48				Employee FTEs 0	
HENDERSON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	35.6%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

747411 CENTENN	IAL HOME HEAI	LTH INC					
4650 S HAMPTON R	RD, STE 101	Cost Repo	rt not filed.				
DALLAS, TX 75232						Employee FTEs 0	
DALLAS						Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

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

103031101(11111/201	TREEWAT OO	12/31/2021	303 Days Settlet	ı		
HOUSTON, TX 7709	2				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	13.7%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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%

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

HEALTH CARE	SERVICE INC				
SUITE 200	12/31/2021	365 Days Settle	d		
				Employee FTEs 0	
				Key Performana	ce Ind.
ΓΗ CAROLINA)				Medicare Part A	0.0%
heet	Income	Statement		Medicare Part B	0.0%
0	Total Charges	0		Revenue per Visit	
0	Contract Allowance	0	0.0%	Revenue per Episode	
0	Operating Revenue	0	0.0%	Employee FTEs	0.00
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
0	Other Income	0	0.0%	Avg Payment Days	
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
HOME HEALTH	CARE SERVICES LL	С			
/E	12/31/2021	365 Days Settle	d		
5081				Employee FTEs 0	
				Key Performana	ce Ind.
ΓΗ CAROLINA)				Medicare Part A	15.4%
heet	Income	Statement		Medicare Part B	0.0%
314,480	Total Charges	935,940		Revenue per Visit	338.02
0	Contract Allowance	0	0.0%	Revenue per Episode	1,454.51
0	Operating Revenue	935,940	100.0%	Employee FTEs	0.00
314,480	Operating Expense	909,383	97.2%	Current Ratio	5.6
56,497	Operating Margin	26,557	2.8%	Days to Collect	0.0
0	Other Income	0	0.0%	Avg Payment Days	16.2
257,983	Other Expense	0	0.0%	Depreciation Rate	0.0%
	SUITE 200 TH CAROLINA) heet 0 0 0 0 0 0 HOME HEALTH VE 5081 TH CAROLINA) heet 314,480 0 0 314,480 56,497	TH CAROLINA) heet Income O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Operating Margin O Other Income O Other Expense O Net Profit or Loss HOME HEALTHCARE SERVICES LL E 12/31/2021 5081 TH CAROLINA) heet Income 314,480 Total Charges O Contract Allowance O Operating Revenue Operating Revenue Operating Revenue Operating Expense	## CAROLINA) Price	SUITE 200 12/31/2021 365 Days Settled 13/34,480 10 Contract Allowance 0 0.0% 1	SUITE 200

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

747575 CGN HEAL	THCARE SERV	ICES INC				
2102 MOUNTSHIRE	DR	12/31/2021	365 Days Settle	d		
MISSOURI CITY, TX	77489				Employee FTEs 0	
FORT BEND					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	34.2%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 CHAMBER	S HOME HEALT	TH AGENCY OF NOR	THEAST TEXAS	COM		
201 W 20TH ST., SU	ITE 102	12/31/2021	365 Days Settle	d		
MOUNT PLEASANT,	TX 75455				Employee FTEs 0	
TITUS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	77.7%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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%

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Total Liab. and Equity

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1,297,537 Net Profit or Loss

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325,160

8.8% Return on Equity

33.9%

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 Performanace	Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 3218 S SUGAR RD EDINBURG, TX 7853		Cost Repo	t not filed.		Employee FTEs 0	
HIDALGO					Key Performanace	Ind.
BLUE CROSS (SOU	ΓΗ CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Carroni Addeta						
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
		Contract Allowance Operating Revenue	0			0.00
Fixed Assets	0			0.0%	Episode	0.00
Fixed Assets Other Assets	0	Operating Revenue	0	0.0%	Episode Employee FTEs Current Ratio	0.00
Fixed Assets Other Assets Total Assets	0	Operating Revenue Operating Expense Operating Margin	0	0.0% 0.0% 0.0%	Episode Employee FTEs Current Ratio	0.00
Fixed Assets Other Assets Total Assets Current Liabilities	0 0	Operating Revenue Operating Expense Operating Margin	0 0	0.0% 0.0% 0.0%	Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.00

All Providers

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

459038 CHANGING	S SEASONS HO	MECARE				
600 N CROCKETT S	TREET	11/30/2021	365 Days Settled			
SHERMAN, TX 75090	0				Employee FTEs 0	
GRAYSON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	69.7%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 HEALT	HCARE				
415 WEAVER STREE	≣T	12/31/2021	365 Days Settled			
CEDAR HILL, TX 751	04				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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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453150 CHARLIN	HEALTHCARE S	SERVICES INC				
400 CHISHOLM PLA	ACE SUITE 400	12/31/2021	365 Days Settle	d		
PLANO, TX 75075					Employee FTEs 0	
COLLIN					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	71.8%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

679544 CHARSON	Y MEDICAL SE	RVICES				
2620 TANGLEWILDE	ST SUITE 109	Cost Repor	rt not filed.			
HOUSTON, TX 77063	3				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HE	ALTHCARE SE	RVICE INC				
12834 FRANCES LAI	NE	12/31/2021	365 Days Settle	d		
STAFFORD, TX 7747	7				Employee FTEs 0	
FORT BEND					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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.

679669 CHELIV CO	OMPASIONATE	CARE PLUS, INC				
4434 BLUE BONNET	DR, SUITE 151	Cost Repor	t not filed.			
STAFFORD, TX 774	77				Employee FTEs 0	
FORT BEND					Key Performanac	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
673189 CHEMANA 5913 NORTHWEST			365 Days Settled	d		
MESQUITE, TX 7515	50				Employee FTEs 0	
DALLAS					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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747019 CHEMIK H	EALTH CARE S	ERVICES INC				
9555 W SAM HOUST STE 340	ON PARKWAY	SOUTH 12/31/2021	365 Days Settle	d		
HOUSTON, TX 7706	3				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

747069 CHERISH	HOME CARE NE	TWORK INC				
9319 LBJ FWY SUIT	E 217	12/31/2021	365 Days Settled			
DALLAS, TX 75243					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 CHESTHE	R HOME HEALT	H SERVICES INC				
3024 LOIS LN		12/31/2021				
ROWLETT, TX 7508		12/01/2021	365 Days Settled			
.,	8	12/01/2021	365 Days Settled		Employee FTEs 0	
DALLAS	8	12/01/2021	365 Days Settled		Employee FTEs 0 Key Performana	ce Ind.
		12/01/2021	365 Days Settled			ce Ind. 0.0%
DALLAS	ITH CAROLINA)		365 Days Settled Statement		Key Performana	
DALLAS BLUE CROSS (SOU	ITH CAROLINA) Sheet				Key Performana Medicare Part A	0.0%
DALLAS BLUE CROSS (SOU Balance S	ITH CAROLINA) Sheet	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	0.0%
DALLAS BLUE CROSS (SOU Balance S Current Assets	ITH CAROLINA) Sheet 0	Income Total Charges	e Statement		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	ITH CAROLINA) Sheet 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	OTH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	OTH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%
DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OCCUPATION OF THE CAROLINA) OCCUPATION OF THE CAROLINA OCCUPATION OCCUPATION OF THE CAROLINA OCCUPATION OCCUP	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0%

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747177 CHEZIN HE	EALTH CARE SI	ERVICES				
2006 THOMPSON R	D SUITE 200	12/31/2021	365 Days Settled			
RICHMOND, TX 774	69				Employee FTEs 0	
FORT BEND					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

457841 CHILDREN	IS HOME HEAL	THCARE OF AMARIL	LO			
1612 S VAN BUREN	STREET	12/31/2021	365 Days Settled			
AMARILLO, TX 7910	2				Employee FTEs 0	
POTTER					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 CHILDRES	S REGIONAL M	EDICAL CENTER HO	ME HEALTH SER	V		
901 HIGHWAY 83 No		EDICAL CENTER HO		V		
	ORTH			V	Employee FTEs 0	
901 HIGHWAY 83 NO	ORTH			V	Employee FTEs 0 Key Performanac	e Ind.
901 HIGHWAY 83 NO CHILDRESS, TX 792	ORTH 201			V		e Ind. 0.0%
901 HIGHWAY 83 NO CHILDRESS, TX 792 CHILDRESS	ORTH 201 TH CAROLINA)	Cost Repo		V	Key Performanac	
901 HIGHWAY 83 NO CHILDRESS, TX 792 CHILDRESS BLUE CROSS (SOU	ORTH 201 TH CAROLINA) Sheet	Cost Repo	rt not filed.	V	Key Performanac Medicare Part A	0.0%
901 HIGHWAY 83 NO CHILDRESS, TX 792 CHILDRESS BLUE CROSS (SOU Balance S	ORTH 201 TH CAROLINA) Sheet	Cost Repo	rt not filed.	0.0%	Key Performanac Medicare Part A Medicare Part B Revenue per Visit	0.0%
901 HIGHWAY 83 NO CHILDRESS, TX 792 CHILDRESS BLUE CROSS (SOU Balance S Current Assets	ORTH 201 TH CAROLINA) Sheet 0	Cost Repo	e Statement	0.0%	Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
901 HIGHWAY 83 NO CHILDRESS, TX 792 CHILDRESS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	ORTH 201 TH CAROLINA) Sheet 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0%	Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
901 HIGHWAY 83 NO CHILDRESS, TX 792 CHILDRESS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	ORTH 201 TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0 0	0.0% 0.0% 0.0%	Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
901 HIGHWAY 83 NO CHILDRESS, TX 792 CHILDRESS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	ORTH 201 TH CAROLINA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
901 HIGHWAY 83 NO CHILDRESS, TX 792 CHILDRESS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ORTH 201 TH CAROLINA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

677846 CHILEX HO	ME CARE SER	VICES				
127 HAMPSHIRE LA	NE	12/31/2021	365 Days Settled	d		
ROCKWALL, TX 750	32				Employee FTEs 0	
ROCKWALL					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 AL						
11183 CIRLCE DRIV	E SUITE B		365 Days Settled	d		
11183 CIRLCE DRIV AUSTIN, TX 78736	E SUITE B		365 Days Settled	i	Employee FTEs 0	
	E SUITE B		365 Days Settled	i	Employee FTEs 0 Key Performana	ce Ind.
AUSTIN, TX 78736	E SUITE B		365 Days Settled	i		ce Ind. 67.2%
AUSTIN, TX 78736 TRAVIS		12/31/2021	365 Days Settled	i	Key Performana	
AUSTIN, TX 78736 TRAVIS PALMETTO HHH C	heet	12/31/2021	·	d	Key Performana Medicare Part A	67.2%
AUSTIN, TX 78736 TRAVIS PALMETTO HHH C Balance S	heet	12/31/2021 Income	e Statement		Key Performana Medicare Part A Medicare Part B	67.2% 0.0%
AUSTIN, TX 78736 TRAVIS PALMETTO HHH C Balance S Current Assets	heet 530,932 0	12/31/2021 Income	e Statement 2,328,058	1.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	67.2% 0.0% 272.79
AUSTIN, TX 78736 TRAVIS PALMETTO HHH C Balance S Current Assets Fixed Assets	heet 530,932 0	Income Total Charges Contract Allowance	2,328,058 24,570	1.1% 98.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	67.2% 0.0% 272.79 1,905.85
AUSTIN, TX 78736 TRAVIS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	heet 530,932 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,328,058 24,570 2,303,488	1.1% 98.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	67.2% 0.0% 272.79 1,905.85
AUSTIN, TX 78736 TRAVIS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	heet 530,932 0 0 530,932	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,328,058 24,570 2,303,488 2,502,867	1.1% 98.9% 108.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	67.2% 0.0% 272.79 1,905.85 0.00 1.3
AUSTIN, TX 78736 TRAVIS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	530,932 0 530,932 399,223	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,328,058 24,570 2,303,488 2,502,867 -199,379	1.1% 98.9% 108.7% -8.7% 5.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	67.2% 0.0% 272.79 1,905.85 0.00 1.3 86.4

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679092 CHOICE H	OME HEALTHC	ARE				
5858 GATEWAY EA	ST BLVD	9/30/2021	365 Days Settled			
EL PASO, TX 79905					Employee FTEs 0	
EL PASO					Key Performana	ace Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	53.6%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

458261 CHOICE H	OMECARE					
6760 OLD JACKSON 101	IVILLE HIGHWA	Y SUITE 12/31/2021	I 365 Days Settled	i		
TYLER, TX 75703					Employee FTEs 0	
SMITH					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	90.5%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
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 %

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

677220 CHOICE H	OMECARE					
1085 INTERSTATE	10 N	12/31/2021	365 Days Settled	d		
BEAUMONT, TX 777	706		·		Employee FTEs 0	
JEFFERSON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	56.6%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 H	OMECARE					
679007 CHOICE H		12/31/2021	365 Days Settled	d		
	IORE	12/31/2021	365 Days Settled	d	Employee FTEs 0	
516 NORTH SYCAM	IORE	12/31/2021	365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.
516 NORTH SYCAM PALESTINE, TX 758	IORE 601	12/31/2021	365 Days Settled	d		ce Ind. 47.1%
516 NORTH SYCAM PALESTINE, TX 758 ANDERSON	IORE 301 ITH CAROLINA)		365 Days Settled	d	Key Performana	
516 NORTH SYCAM PALESTINE, TX 758 ANDERSON BLUE CROSS (SOU	IORE 301 ITH CAROLINA) Sheet		·	d	Key Performana Medicare Part A	47.1%
516 NORTH SYCAM PALESTINE, TX 758 ANDERSON BLUE CROSS (SOU Balance S	IORE 301 ITH CAROLINA) Sheet	Income	e Statement	d 68.5%	Key Performana Medicare Part A Medicare Part B Revenue per Visit	47.1% 0.0%
516 NORTH SYCAM PALESTINE, TX 758 ANDERSON BLUE CROSS (SOU Balance S Current Assets	IORE 301 ITH CAROLINA) Sheet 438,891	Income Total Charges Contract Allowance	2,618,253		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	47.1% 0.0% 242.77
516 NORTH SYCAM PALESTINE, TX 758 ANDERSON BLUE CROSS (SOU Balance S Current Assets Fixed Assets	IORE 301 ITH CAROLINA) Sheet 438,891 0	Income Total Charges Contract Allowance	2,618,253 1,792,395	68.5%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	47.1% 0.0% 242.77 1,514.24
516 NORTH SYCAM PALESTINE, TX 758 ANDERSON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	IORE 301 ITH CAROLINA) Sheet 438,891 0 864,235	Income Total Charges Contract Allowance Operating Revenue	2,618,253 1,792,395 825,858	68.5% 31.5%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	47.1% 0.0% 242.77 1,514.24 0.00
516 NORTH SYCAM PALESTINE, TX 758 ANDERSON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	IORE 301 ITH CAROLINA) Sheet 438,891 0 864,235 1,303,126	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,618,253 1,792,395 825,858 576,501	68.5% 31.5% 69.8%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	47.1% 0.0% 242.77 1,514.24 0.00 0.4
516 NORTH SYCAM PALESTINE, TX 758 ANDERSON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IORE 301 ITH CAROLINA) Sheet 438,891 0 864,235 1,303,126 1,160,353	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,618,253 1,792,395 825,858 576,501 249,357	68.5% 31.5% 69.8% 30.2%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	47.1% 0.0% 242.77 1,514.24 0.00 0.4 390.5

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

679403 CHOICE H	OMECARE					
1085 INTERSTATE	10 NORTH	12/31/2021	365 Days Settle	d		
BEAUMONT, TX 777	706				Employee FTEs 0	
JEFFERSON					Key Performana	ce Ind.
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	73.3%
Balance Sheet		Income Statement		Medicare Part B	0.0%	
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%

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

, 7/ 101 OHOLE 11	OMECARE					
1452 HUGHES ROA	D, SUITE 300	12/31/2021	365 Days Settled			
GRAPEVINE, TX 760	051				Employee FTEs 0	
TARRANT					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	75.8%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 H	OMECARE OF 1	HE PINES				
107 W HOYT DR 12/21/2021 365 Days Sottled						
107 W HOYT DR		12/31/2021	365 Days Settled			
107 W HOYT DR LONGVIEW, TX 7560	01	12/31/2021	365 Days Settled		Employee FTEs 0	
	01	12/31/2021	365 Days Settled		Employee FTEs 0 Key Performana	ce Ind.
LONGVIEW, TX 7560		12/31/2021	365 Days Settled			ce Ind. 95.3%
LONGVIEW, TX 7560 GREGG	TH CAROLINA)		365 Days Settled		Key Performana	
LONGVIEW, TX 7560 GREGG BLUE CROSS (SOU	TH CAROLINA) Sheet		·		Key Performana Medicare Part A	95.3%
LONGVIEW, TX 7560 GREGG BLUE CROSS (SOU'	TH CAROLINA) Sheet	Income	s Statement	29.6%	Key Performana Medicare Part A Medicare Part B	95.3% 0.0%
LONGVIEW, TX 7560 GREGG BLUE CROSS (SOUT Balance S Current Assets	TH CAROLINA) Sheet -116,997 1,198	Income Total Charges	2 Statement 1,270,831	29.6%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	95.3% 0.0% 207.38
LONGVIEW, TX 7560 GREGG BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet -116,997 1,198	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,270,831 376,248	29.6%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	95.3% 0.0% 207.38 1,370.28
LONGVIEW, TX 7560 GREGG BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet -116,997 1,198 518,072	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,270,831 376,248 894,583	29.6% 70.4%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	95.3% 0.0% 207.38 1,370.28
LONGVIEW, TX 7560 GREGG BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet -116,997 1,198 518,072 401,075	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,270,831 376,248 894,583 842,647	29.6% 70.4% 94.2%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	95.3% 0.0% 207.38 1,370.28 0.00 (0.5)
LONGVIEW, TX 7560 GREGG BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet -116,997 1,198 518,072 401,075 237,774	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8 Statement 1,270,831 376,248 894,583 842,647 51,936	29.6% 70.4% 94.2% 5.8%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	95.3% 0.0% 207.38 1,370.28 0.00 (0.5) 0.0

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

747717 CHOSEN H	HOME HEALTH S	SERVICE INC				
17290 PRESTON RO	DAD SUITE 210 I	D 12/31/2021	365 Days Settled	4		
		12/01/2021	ooo Bayo Como	-		
DALLAS, TX 75252					Employee FTEs 0	
DALLAS					Key Performana	
BLUE CROSS (SOU	,				Medicare Part A	116.9%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 CHRISDAV	NET CARE SER	RVICES LLC				
3603 TRAIL BEND		12/31/2021	365 Days Settled	d		
MISSOURI CITY, TX	77459				Employee FTEs 0	
FORT BEND					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
rotal Equity						
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

678148 CHRISTIAI	N CARE HOME I	HEALTH AND HOSPI	CE			
900 WIGGINS PARK	(WAY	Cost Repor	t not filed.			
MESQUITE, TX 7515	50				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 CHRISTIAI	N QUALITY HON	ME HEALTH CARE IN	C			
113 E PORTE CT		10/31/2021	365 Days Settle	d		
HARLINGEN, TX 785	550				Employee FTEs 0	
CAMERON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	68.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

748018 CHRISTMA	AS HOME HEAL	TH & P				
		12/31/2021	365 Days Settled	d		
HOUSTON, TX					Employee FTEs 0	
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 SHEPH	ERD				
103 W LOOP 281 UN	IIT 480	12/31/2021	365 Days Settled	ł		
LONGVIEW, TX 7560	05				Employee FTEs 0	
GREGG					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	57.5%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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%

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677544 CHRISTUS	HOMECARE					
750 LANDA STREET	SUITE #B	12/31/2021	365 Days Settled	d		
NEW BRAUNFELS,				Employee FTEs 0		
COMAL				Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	63.9%
Balance Sheet		Income Statement		Medicare Part B	0.0%	
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%

743197 CHRISTUS	HOMECARE						
821 E SOUTHEAST	LOOP 323 SUIT	E 560 12/31/2021	365 Days Settled	d			
TYLER, TX 75701					Employee FTEs 0		
SMITH Key Performanace 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%	

679372 CHRISTUS	HOMECARE - S	ST MICHAEL				
5604 SUMMERHILL	RD STE 5	12/31/2021	365 Days Settle	d		
TEXARKANA, TX 75503					Employee FTEs 0	
BOWIE					Key Performana	ice Ind.
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	61.1%
Balance Sheet		Income Statement			Medicare Part B	0.0%
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%

677814 CHRISTUS	HOMECARE SI	POHN				
6200 SARATOGA BI	LVD SUITE 104	12/31/2021	365 Days Settle	d		
CORPUS CHRISTI, TX 78414					Employee FTEs 0	
NUECES					Key Performana	ace Ind.
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	25.4%
Balance Sheet		Income Statement		Medicare Part B	0.0%	
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%

457736 CHRISTUS ST MICHAEL HOME HEALTH ATLANTA								
1007 SOUTH WILLIA	AM STREET	Cost Repo	rt not filed.					
ATLANTA, TX 75551						Employee FTEs 0		
CASS						Key Performana	ce Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%			
Balance S	Sheet	Income Statement		Medicare Part B	0.0%			
Current Assets	0	Total Charges		0		Revenue per Visit		
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%	

457777 CHRISTUS	VNA HOMECA	RE SAN ANTONIO				
4241 WOODCOCK [DRIVE SUITE #A	100 12/31/2021	365 Days Settled	d		
SAN ANTONIO, TX	78228				Employee FTEs 0	
BEXAR	BEXAR					ce Ind.
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	41.9%
Balance Sheet Incom		e Statement		Medicare Part B	0.0%	
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%

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

748012 CHRYSALI	S HOME HEALT	THCARE				
1506 E WINDING WA	AY DR., SUITE 6	05 12/31/2021	306 Days Settle	ed		
FRIENDSWOOD, TX	77546				Employee FTEs 0	
GALVESTON					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0	1	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	(0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 CHRYSOLY 9050 COOK RD SUT	IE 112	ERVICES Cost Repo	rt not filed.			
HOUSTON, TX 7709	9				Employee FTEs 0	
HARRIS					Key Performana	
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0	1	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	C	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.00/	Return on Equity	0.0%

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679552 CIRCUIT W	IDE HEALTHCA	ARE INC					
9800 CENTRE PKWY	' STE 610	Cost Repo	rt not filed.				
HOUSTON, TX 77036	6					Employee FTEs 0	
HARRIS						Key Performana	ace Ind.
BLUE CROSS (TEXA	NS)					Medicare Part A	0.0%
Balance S	heet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

747840 CITICA HO	ME HEALTH LL	C				
207 E KING		12/31/2021	365 Days Settle	d		
KINGSVILLE, TX 783	363				Employee FTEs 0	
KLEBERG					Key Performana	ace Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	100.0%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
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%

747808 CITIZENS	HEALTHCARE S	SERVICES LLC				
1401 N CENTRAL EX	XPRESSWAY S	ΓΕ 390 12/31/2021	365 Days Settled	d		
RICHARDSON, TX 7	5080				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

457024 CITIZENS I	MEDICAL CENT	ER HOME HEALTH A	GENCY			
1908 N LAURENT ST	TREET SUITE 43	30 12/31/2021	365 Days Settle	d		
VICTORIA, TX 77901	I				Employee FTEs 0	
VICTORIA					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	37.6%
Balance S	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 HEALTI	HCARE INC					
738 TURTLE CREEK	<	9/4/2021 24	17 Days Settled*			
MISSOURI CITY, TX	77489		-		Employee FTEs 0	
FORT BEND					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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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747434 CLASSIC I	HOME CARE					
4025 WOODLAND P	ARK BLVD SUIT	E 130 12/31/2021	365 Days Settle	d		
ARLINGTON, TX 760	013				Employee FTEs 0	
TARRANT					Key Performana	ice Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	38.9%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
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%

747527 CLASSIC F	HOME HEALTH	CARE SERVICES INC					
1201 N WATSON RO	DAD STE 244	Cost Repor	rt not filed.				
ARLINGTON, TX 760	006					Employee FTEs 0	
TARRANT						Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

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

677277 CLAY COU	NTY HOME HEA	ALTH CARE				
305 SOUTH ARCHE	R STREET MOB	Cost Repor	t not filed.			
HENRIETTA, TX 763	65				Employee FTEs 0	
CLAY					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
453140 CLOUDVIE	W HEALTHCAR	RE				
5950 ALAMEDA AVE	NUE	12/31/2021	365 Days Settle	d		
EL PASO, TX 79905					Employee FTEs 0	
EL PASO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	79.6%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	235,139	Total Charges	838,078		Revenue per Visit	172.50
Fixed Assets	73,581	Contract Allowance	0	0.0%	Revenue per Episode	1,701.71
Other Assets	6,030	Operating Revenue	838,078	100.0%	Employee FTEs	0.00
Total Assets	241,169	Operating Expense	669,591	79.9%	Current Ratio	43.6
	5,398	Operating Margin	168,487	20.1%	Days to Collect	24.0
Current Liabilities	•	. 5 5				21.9
Current Liabilities Long Term Liabilities	75,659	. 5 5	28,700	3.4%	Avg Payment Days	21.9
		Other Income	28,700 0	3.4% 0.0%		

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

747469 CLOVER H	EALTH LLC					
18601 LBJ FREEWA	Y SUITE 620	12/31/2021	365 Days Settled	d		
MESQUITE, TX 7515	50				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	113.7%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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-KIND	ER HEARTS HO	ME UEALTU				
		WIE REALTR				
1102 EARLY BLVD			365 Days Settled	d		
1102 EARLY BLVD EARLY, TX 76802			365 Days Settled	d	Employee FTEs 0	
			365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.
EARLY, TX 76802			365 Days Settled	d		ce Ind. 76.2%
EARLY, TX 76802 BROWN		12/31/2021	365 Days Settled	d	Key Performana	
EARLY, TX 76802 BROWN PALMETTO HHH C	Sheet	12/31/2021	·	d	Key Performana Medicare Part A	76.2%
EARLY, TX 76802 BROWN PALMETTO HHH C Balance S	Sheet	12/31/2021 Income	e Statement	d 16.6%	Key Performana Medicare Part A Medicare Part B Revenue per Visit	76.2% 0.0%
EARLY, TX 76802 BROWN PALMETTO HHH C Balance S Current Assets	S heet 658,212	Income Total Charges Contract Allowance	Statement 3,107,366	16.6%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	76.2% 0.0% 176.94
EARLY, TX 76802 BROWN PALMETTO HHH C Balance S Current Assets Fixed Assets	658,212 124,401 -175,778	Income Total Charges Contract Allowance	Statement 3,107,366 516,353	16.6%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	76.2% 0.0% 176.94 1,577.07
EARLY, TX 76802 BROWN PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	658,212 124,401 -175,778	Income Total Charges Contract Allowance Operating Revenue	2,591,013	16.6% 83.4%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	76.2% 0.0% 176.94 1,577.07
EARLY, TX 76802 BROWN PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	658,212 124,401 -175,778 528,280 143,719	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,591,013 2,341,801	16.6% 83.4% 90.4%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	76.2% 0.0% 176.94 1,577.07 0.00 4.6
EARLY, TX 76802 BROWN PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	658,212 124,401 -175,778 528,280 143,719	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,591,013 2,341,801 249,212	16.6% 83.4% 90.4% 9.6% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	76.2% 0.0% 176.94 1,577.07 0.00 4.6 92.4

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

457440 CMV HOM	E HEALTH LLC					
7128 ROSSON LANI	E STE 5	12/31/2021	365 Days Settled	I		
LAREDO, TX 78041					Employee FTEs 0	
WEBB					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	86.5%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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				
679000 COASTAL 9819 LONG POINT F			365 Days Settled	I	· ·	
	RD SUITE B		365 Days Settled	I	Employee FTEs 0	
9819 LONG POINT F	RD SUITE B		365 Days Settled	I	Employee FTEs 0 Key Performanae	ce Ind.
9819 LONG POINT F	RD SUITE B		365 Days Settled	I		ce Ind. 0.0%
9819 LONG POINT F HOUSTON, TX 7705 HARRIS	RD SUITE B 55 TH CAROLINA)	12/31/2021	365 Days Settled	I	Key Performana	
9819 LONG POINT F HOUSTON, TX 7705 HARRIS BLUE CROSS (SOU	RD SUITE B 55 TH CAROLINA)	12/31/2021	ŕ	I	Key Performana Medicare Part A	0.0%
9819 LONG POINT F HOUSTON, TX 7705 HARRIS BLUE CROSS (SOU Balance S	RD SUITE B 55 ITH CAROLINA) Sheet	12/31/2021 Income	e Statement	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit	0.0%
9819 LONG POINT F HOUSTON, TX 7705 HARRIS BLUE CROSS (SOU Balance S Current Assets	RD SUITE B 55 TH CAROLINA) Sheet 0	12/31/2021 Income	e Statement		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
9819 LONG POINT F HOUSTON, TX 7705 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	RD SUITE B 55 TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
9819 LONG POINT F HOUSTON, TX 7705 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	RD SUITE B 55 TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
9819 LONG POINT F HOUSTON, TX 7705 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	RD SUITE B TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
9819 LONG POINT F HOUSTON, TX 7705 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RD SUITE B STH CAROLINA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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747542 COASTAL	HOME HEALTH	CARE				
5541 BEAR LANE, S	UITE 218A	12/31/2021	365 Days Settled	I		
CORPUS CHRISTI,	TX 78405				Employee FTEs 0	
NUECES					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

678086 COASTAL	MEDICAL SER\	/ICES INC				
8303 SOUTHWEST I	FREEWAY SUIT	TE 820 6/30/2021 :	365 Days Settled			
HOUSTON, TX 7707	' A		•		Employee FTEs 0	
·	4					
HARRIS	TH CAROLINA)				Key Performana	
BLUE CROSS (SOU	ŕ	_	_		Medicare Part A	111.9%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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	<u> </u>			
101 WEST WAY SUI	TE 1A	12/31/2021	365 Days Settled	k		
LAKE JACKSON, TX	77566				Employee FTEs 0	
BRAZORIA					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

457656 COGDELL	HOWL HEALH	ANDITIONING				
1700 COGDELL BLV	'D	Cost Repor	t not filed.			
SNYDER, TX 79549					Employee FTEs 0	
SCURRY					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 STR	REET	12/31/2021				
COLEMAN, TX 7683			365 Days Settled	t		
	4		365 Days Settled	d	Employee FTEs 0	
COLEMAN	4		365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.
COLEMAN BLUE CROSS (SOU			365 Days Settled	i		ce Ind. 53.2%
	TH CAROLINA)		365 Days Settled	d	Key Performana	
BLUE CROSS (SOU	TH CAROLINA) Sheet		·		Key Performana Medicare Part A	53.2%
BLUE CROSS (SOU Balance S	TH CAROLINA) Sheet	Income	e Statement		Key Performana Medicare Part A Medicare Part B	53.2% 0.0%
BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 542,590	Income Total Charges Contract Allowance	e Statement 1,529,720	35.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	53.2% 0.0% 168.37
BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 542,590 0 550	Income Total Charges Contract Allowance	2 Statement 1,529,720 540,308	35.3% 64.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	53.2% 0.0% 168.37 1,614.00
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 542,590 0 550 543,140	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,529,720 540,308 989,412	35.3% 64.7% 89.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	53.2% 0.0% 168.37 1,614.00 0.00
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 542,590 0 550 543,140	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,529,720 540,308 989,412 887,789	35.3% 64.7% 89.7% 10.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	53.2% 0.0% 168.37 1,614.00 0.00 2.3
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 542,590 0 550 543,140 237,297 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	989,412 887,789	35.3% 64.7% 89.7% 10.3% 0.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	53.2% 0.0% 168.37 1,614.00 0.00 2.3 69.2

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

679035 COLONY HEALTH CARE								
213 NW LORNA STF	REET	Cost Repor	rt not filed.					
BURLESON, TX 760	28				Employee FTEs 0			
JOHNSON					Key Performanad	e Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	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	I CARE INC						
6133 ALDWICK DRIV	/E	12/31/2021	365 Days Settle	d				
GARLAND, TX 7504	3				Employee FTEs 0			
DALLAS					Key Performanad	e Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	1.4%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
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	1,266.30		
Fixed Assets					Episode			
Other Assets	0	Operating Revenue	8,644,609	100.0%	Employee FTEs	0.00		
	0 545,254	Operating Revenue Operating Expense	8,644,609 7,824,724	100.0% 90.5%	Employee FTEs	0.00 14.1		
Other Assets					Employee FTEs			
Other Assets Total Assets	545,254	Operating Expense Operating Margin	7,824,724	90.5%	Employee FTEs Current Ratio	14.1		
Other Assets Total Assets Current Liabilities	545,254 15,000	Operating Expense Operating Margin	7,824,724	90.5% 9.5%	Employee FTEs Current Ratio Days to Collect Avg Payment Days	14.1 0.0		

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679224 COMFORT	679224 COMFORTHOME HEALTH CARE, INC.								
8700 COMMERCE P #234	ARK DRIVE, SU	ITE 12/31/2021	365 Days Settled	d					
HOUSTON, TX 7703	6				Employee FTEs 0				
HARRIS			Key Performana	ce Ind.					
PALMETTO HHH C					Medicare Part A	0.0%			
Balance S	Income	e Statement		Medicare Part B	0.0%				
Current Assets	0	Total Charges	0		Revenue per Visit				
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode				
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00			
Total Assets	0	Operating Expense	0	0.0%	Current Ratio				
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect				
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days				
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%			
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%			

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

677809 COMMITTE	ED HOME HEAL	TH CARE INC							
17776 PRESTON RE	D, SUITE 210A	12/31/2021	365 Days Settled						
DALLAS, TX 75252					Employee FTEs 0				
DALLAS					Key Performana	ce Ind.			
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	82.7%			
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%			
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 COMMUNI	TY ACTION HO	457719 COMMUNITY ACTION HOME HEALTH							
1611 FM ROAD 300	SUITE A	2/28/2021 3	365 Days Settled						
1611 FM ROAD 300 LEVELLAND, TX 793		2/28/2021 (365 Days Settled		Employee FTEs 0				
		2/28/2021 3	365 Days Settled		Employee FTEs 0 Key Performana	ce Ind.			
LEVELLAND, TX 793	336	2/28/2021 3	365 Days Settled			ce Ind. 0.0%			
LEVELLAND, TX 793	336 TH CAROLINA)		365 Days Settled Statement		Key Performana				
LEVELLAND, TX 793 HOCKLEY BLUE CROSS (SOU	336 TH CAROLINA) Sheet		·		Key Performana Medicare Part A	0.0%			
LEVELLAND, TX 793 HOCKLEY BLUE CROSS (SOU	336 TH CAROLINA) Sheet	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	0.0%			
LEVELLAND, TX 793 HOCKLEY BLUE CROSS (SOU Balance S Current Assets	336 TH CAROLINA) Sheet 0 0	Income Total Charges	e Statement	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%			
LEVELLAND, TX 793 HOCKLEY BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%			
LEVELLAND, TX 793 HOCKLEY BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	© Statement 0 0 0 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%			
LEVELLAND, TX 793 HOCKLEY BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%			
LEVELLAND, TX 793 HOCKLEY BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	336 TH CAROLINA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%			

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747245 COMMUNI	TY CARE HEAL	TH AGENCY INC				
1600 E PIONEER PA	ARKWAY SUITE	343 12/31/2021	365 Days Settled	i		
ARLINGTON, TX 760	010				Employee FTEs 0	
TARRANT					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Income	e Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

743138 COMMUNI	TY HEALTH AS	SOCIATES INC				
12430 BROOK MEAL	DOWS LANE	Cost Repor	t not filed.			
STAFFORD, TX 7747	77				Employee FTEs 0	
FORT BEND					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0	1	Revenue per Visit	
Fixed Assets	0	Contract Allowance	O	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	(0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	C	0.0%	Return on Equity	0.0%
457854 COMMUNI	TY HEALTHCAR	RE SERVICES				
513 PHIL HANSEN D)R	12/31/2021	365 Days Settle	ed		
CANUTILLO, TX 798	35				Employee FTEs 0	
EL PASO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0	1	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	(0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	C	0.0%	Return on Equity	0.0%

All Providers

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677968 COMMUNI	677968 COMMUNITY HOME CARE INC							
6108 MCPHERSON	AVE STE 10	12/31/2021	365 Days Settle	d				
LAREDO, TX 78041					Employee FTEs 0			
WEBB				Key Performana	ce Ind.			
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	100.0%		
Balance S	Income	e Statement		Medicare Part B	0.0%			
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%		

747231 COMPASS	IONATE HEALT	HCARE SERVICES II	NC				
8700 COMMERCE P	ARK DRIVE STE	E 234 Cost Repo	rt not filed.				
HOUSTON, TX 7703	6					Employee FTEs 0	
HARRIS						Key Performana	ce Ind.
PALMETTO GBA (G	A)					Medicare Part A	0.0%
Balance Sheet Income S			e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

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

458453 COMPLETE	APPROACH H	OME HEALTH AGEN	ICY			
202 WEST TEXAS AV	/ENUE	Cost Repor	t not filed.			
WASKOM, TX 75692					Employee FTEs 0	
HARRISON					Key Performana	ce Ind.
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	0.0%
Balance Si	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
678027 COMPLETE	HOMECARE S	SERVICES INC				
942 VISADOR ROAD		12/31/2021	365 Days Settle	ed		
JASPER, TX 75951					Employee FTEs 0	
JASPER					Key Performana	ce Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Medicare Part A	0.0%
Balance Si	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

747426 COMPLET	E NURSE SOLU	TIONS LLC				
232 FOREST PEAK	WAY	12/31/2021	365 Days Settled	d		
MONTGOMERY, TX	77316				Employee FTEs 0	
MONTGOMERY					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	70.5%
Balance S	heet	Income Statement			Medicare Part B	0.0%
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 COMPLET	ECARE HOME H	HEALTH AND HOSPIC	E			
1112 BLANCO RD		12/31/2021	365 Days Settled	d		
SAN ANTONIO, TX 7	'8212				Employee FTEs 0	
BEXAR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	28.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets						0.0%
	1,418,576	Total Charges	2,022,110		Revenue per Visit	231.93
Fixed Assets	1,418,576 752,971	Total Charges Contract Allowance	2,022,110	0.0%	Revenue per Visit Revenue per Episode	
Fixed Assets Other Assets		_		0.0%	Revenue per	231.93
	752,971	Contract Allowance	0		Revenue per Episode	231.93 927.33
Other Assets	752,971	Contract Allowance Operating Revenue Operating Expense	2,022,110	100.0%	Revenue per Episode Employee FTEs	231.93 927.33 0.00
Other Assets Total Assets	752,971 0 1,586,628	Contract Allowance Operating Revenue Operating Expense	2,022,110 2,073,069	100.0% 102.5%	Revenue per Episode Employee FTEs Current Ratio	231.93 927.33 0.00 2,299.2
Other Assets Total Assets Current Liabilities	752,971 0 1,586,628 617	Contract Allowance Operating Revenue Operating Expense Operating Margin	2,022,110 2,073,069 -50,959	100.0% 102.5% -2.5%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	231.93 927.33 0.00 2,299.2 0.0

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747915 COMPREH	747915 COMPREHENSIVE HOME HEALTH INC							
9502 COMPUTER DI	R STE#102	12/31/2021	365 Days Settled	d				
SAN ANTONIO, TX 7	78229				Employee FTEs 0			
BEXAR			Key Performana	ce Ind.				
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	92.8%		
Balance S	Income	e Statement		Medicare Part B	0.0%			
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%		

679274 COMPREH	IENSIVE PLUS I	HOME HEALTH INC					
5208 HARRISBURG	BLVD SUITE B	Cost Repor	rt not filed.				
HOUSTON, TX 7701	1					Employee FTEs 0	
HARRIS						Key Performana	ce Ind.
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	0.0%	
Balance S	Balance Sheet Income Statement				Medicare Part B	0.0%	
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

747802 CON ENCA	747802 CON ENCANTO HEALTHCARE LLC							
1400 N WESTGATE	DR SUITE 204	12/31/2021	365 Days Settle	d				
WESLACO, TX 7859	6				Employee FTEs 0			
HIDALGO			Key Performana	ce Ind.				
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	100.0%		
Balance S	Sheet	Income	Income Statement		Medicare Part B	0.0%		
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%		

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

679383 CONCHO	VALLEY HOME I	HEALTH CARE				
430 W BEAUREGAR	D AVE STE B	12/31/2021	365 Days Settled	i		
SAN ANGELO, TX 76	6903				Employee FTEs 0	
TOM GREEN					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	15.8%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 CONNALL	Y MEMORIAL H	OME HEALTH				
1303 HOSPITAL BL\	/D	Cost Repo	rt not filed.			
FLORESVILLE, TX 7	'8114				Employee FTEs 0	
WILSON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

679177 CONSOLID	DATED FIRST C	HOICE HOME HEALT	'H INC			
507 GASLIGHT SUIT						
	IE B	12/31/2021	365 Days Settle	d		
LUFKIN, TX 75901					Employee FTEs 0	
ANGELINA	TI 04 DOL INA)				Key Performana	
BLUE CROSS (SOU	,	_	.		Medicare Part A	39.8%
Balance S			Statement		Medicare Part B	0.0%
Current Assets		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 CONSOLIE	DATED HEALTH	CARE SERVICES IN	С			
411 KAUFMAN STRE	EET	Cost Repor	t not filed.			
NEWTON, TX 75966	;					
					Employee FTEs 0	
NEWTON					Employee FTEs 0 Key Performana	ce Ind.
NEWTON BLUE CROSS (SOU						ce Ind. 0.0%
	TH CAROLINA)	Income	e Statement		Key Performana	
BLUE CROSS (SOU	TH CAROLINA)	Income Total Charges	e Statement		Key Performana Medicare Part A	0.0%
BLUE CROSS (SOU	TH CAROLINA) Sheet			0.0%	Key Performana Medicare Part A Medicare Part B	0.0%
BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 0	Total Charges	0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 0 0	Total Charges Contract Allowance	0		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 0 0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 0 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

	DATED HOME H	EALTH					
8410 HWY 90A SUIT	ΓE 200	Cost Repor	t not filed.				
SUGAR LAND, TX 7	7478					Employee FTEs 0	
FORT BEND						Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		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		,					
10039 BISSONNET		Cost Repor	t not filed.			Employee ETEs 0	
HOUSTON, TX 7703		Cost Repo	t not filed.			Employee FTEs 0	e Ind
		Cost Repo	t not filed.			Key Performanac	e Ind. 0.0%
HOUSTON, TX 7703	36		t not filed.				
HOUSTON, TX 7703 HARRIS PALMETTO HHH C Balance S	36	Income		0		Key Performanac Medicare Part A Medicare Part B	0.0%
HOUSTON, TX 7703 HARRIS PALMETTO HHH C	36 Sheet			0	0.0%	Key Performanac Medicare Part A Medicare Part B Revenue per Visit	0.0%
HOUSTON, TX 7703 HARRIS PALMETTO HHH C Balance S Current Assets	Sheet 0	Income Total Charges				Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
HOUSTON, TX 7703 HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets	Sheet 0 0	Income Total Charges Contract Allowance		0	0.0%	Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
HOUSTON, TX 7703 HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue		0	0.0%	Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
HOUSTON, TX 7703 HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin		0 0 0	0.0% 0.0% 0.0%	Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
HOUSTON, TX 7703 HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin		0 0 0	0.0% 0.0% 0.0%	Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0%

All Providers

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747082 CONTINEN	ITAL HEALTHC	ARE INC				
205 SOUTH WILD BA	ASIN RD BLD 3	12/31/2021	365 Days Settled	I		
AUSTIN, TX 78746					Employee FTEs 0	
TRAVIS			Key Performana	ce Ind.		
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

677515 CONTINUO	ARE HOME HE	ALTH INC				
4335 WEST PIEDRA	S DRIVE SUITE	#102 12/31/2021	365 Days Settled	d		
SAN ANTONIO, TX 7	' 8228				Employee FTEs 0	
BEXAR Key Performanace Ind.						
BLUE CROSS (SOUTH CAROLINA) Medicare Part A 0.2%						
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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

202,271

0.0%

26.4%

0.0% Depreciation Rate

9.2% Return on Equity

765,325 Other Expense

1,028,637 Net Profit or Loss

Total Equity

Total Liab. and Equity

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

679744 CONTINUI	TY CARE HOME	HEALTH AGENCY L	LC			
1110 KINDWOOD DE	R STE 120	12/31/2021	365 Days Settled	I		
KINGWOOD, TX 773	39				Employee FTEs 0	
HARRIS					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 CHI	LDRENS HOME	HEALTH				
1101 W VICKERY BL	_VD	9/30/2021	365 Days Settled			
FORT WORTH, TX 7	6104				Employee FTEs 0	
TARRANT					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

MORIAL HOSPI	TAL HOME CARE				
	Cost Repor	t not filed.			
2				Employee FTEs 0	
				Key Performanace	Ind.
TH CAROLINA)				Medicare Part A	0.0%
heet	Income	Statement		Medicare Part B	0.0%
0	Total Charges	0		Revenue per Visit	
0	Contract Allowance	0	0.0%	Revenue per Episode	
0	Operating Revenue	0	0.0%	Employee FTEs	0.00
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
0	Other Income	0	0.0%	Avg Payment Days	
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
IOME HEALTH	INC				
UARE	10/14/2021	287 Days Settled			
				Employee FTEs 0	
				Key Performanace	Ind.
TH CAROLINA)				Medicare Part A	0.0%
heet	Income	e Statement		Medicare Part B	0.0%
0	Total Charges	0		Revenue per Visit	
0	Contract Allowance	0	0.0%	Revenue per Episode	
0	Operating Revenue	0	0.0%	Employee FTEs	0.00
0	Operating Expense	0	0.0%	Current Ratio	
	Operating Margin	0	0.0%	Days to Collect	
0	Operating Margin				
0	Other Income	0	0.0%	Avg Payment Days	
0 0		0		Avg Payment Days Depreciation Rate	0.0%
	TH CAROLINA) heet 0 0 0 0 0 0 0 IOME HEALTH UARE TH CAROLINA) heet 0 0	TH CAROLINA) heet O Total Charges O Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense Net Profit or Loss HOME HEALTH INC UARE 10/14/2021 TH CAROLINA) heet Income O Total Charges	Cost Report not filed. Cost Report not fil	Cost Report not filed.	Cost Report not filed. Reployee FTEs 0 Key Performanace Medicare Part A Medicare Part B O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Other Income O Other Expense O Net Profit or Loss O Net Profit or Loss TH CAROLINA) Medicare Part B Revenue per Visit O Operating Margin O Other Expense O Other Expense O Other Expense O Other Expense O Net Profit or Loss O Other Expense O Other Expense O Other Expense O Other Expense O Net Profit or Loss O Other Expense O Other Expense O Other Expense O Net Profit or Loss O Other Expense O Other E

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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	d		
MCALLEN, TX 78501					Employee FTEs 0	
HIDALGO					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 IN	С				
4105 CHAPMAN		12/31/2021	365 Days Settled	d		
HOUSTON, TX 7700	9				Employee FTEs 0	
HARRIS					Key Performanad	ce Ind.
PALMETTO HHH C					Medicare Part A	82.3%
Balance S	heet	Income	e 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
		Operating Expense Operating Margin	-19,034	103.9% -3.9%		27.7 0.0
Total Assets					Days to Collect	
Total Assets Current Liabilities	2,632	Operating Margin	-19,034	-3.9%	Days to Collect Avg Payment Days	0.0

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

747747 CORDIAL	CARE HOME HE	EALTH SERVICES INC				
601 ROSEMARY DR		12/31/2021	365 Days Settled			
ROYSE CITY, TX 75		12/01/2021	ooo Dayo Comoa		Employee FTEs 0	
ROCKWALL					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Medicare Part A	86.9%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	159,400	Total Charges	487,543		Revenue per Visit	221.72
Fixed Assets	0	Contract Allowance	2,517	0.5%	·	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	 C			
 . =						
2111 MEADOWVIEW	V DRIVE	12/31/2021	365 Days Settled			
2111 MEADOWVIEW CORINTH, TX 76210		12/31/2021	365 Days Settled		Employee FTEs 0	
		12/31/2021	365 Days Settled		Employee FTEs 0 Key Performana	ce Ind.
CORINTH, TX 76210)	12/31/2021	365 Days Settled			ce Ind. 0.0%
CORINTH, TX 76210 DENTON) TH CAROLINA)		365 Days Settled		Key Performana	
CORINTH, TX 76210 DENTON BLUE CROSS (SOU) TH CAROLINA) Sheet		·		Key Performana Medicare Part A	0.0%
CORINTH, TX 76210 DENTON BLUE CROSS (SOU Balance S) TH CAROLINA) Sheet	Income	e Statement		Key Performana Medicare Part A Medicare Part B	0.0%
CORINTH, TX 76210 DENTON BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 0	Income Total Charges	e Statement	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
CORINTH, TX 76210 DENTON BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
CORINTH, TX 76210 DENTON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
CORINTH, TX 76210 DENTON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	• Statement 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
CORINTH, TX 76210 DENTON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0%

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

677823 CORNERS	TONE HOME H	EALTH				
3880 HULEN, SUITE	670	12/31/2021	365 Days Settled	d		
FORT WORTH, TX 7	'6107		·		Employee FTEs 0	
TARRANT					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
2600 LAKEVIEW DR	IVE SUITE 2	12/31/2021	365 Days Settled	d		
ROCKPORT, TX 783	192					
ARANSAS	002				Employee FTEs 0	
					Key Performana	ce Ind.
BLUE CROSS (SOU						ce Ind. 74.3%
BLUE CROSS (SOU	TH CAROLINA)	Income	e Statement		Key Performana	
•	TH CAROLINA) Sheet	Income Total Charges	e Statement 1,562,523		Key Performana Medicare Part A	74.3%
Balance S	TH CAROLINA) Sheet			0.0%	Key Performanao Medicare Part A Medicare Part B	74.3% 0.0%
Balance S Current Assets	TH CAROLINA) Sheet 156,975 7,979	Total Charges	1,562,523	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	74.3% 0.0% 253.71
Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 156,975 7,979 0	Total Charges Contract Allowance	1,562,523		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	74.3% 0.0% 253.71 1,779.06 0.00
Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 156,975 7,979 0	Total Charges Contract Allowance Operating Revenue	1,562,523	100.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	74.3% 0.0% 253.71 1,779.06 0.00 20.3
Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 156,975 7,979 0 156,975	Total Charges Contract Allowance Operating Revenue Operating Expense	1,562,523 0 1,562,523 1,752,483	100.0% 112.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	74.3% 0.0% 253.71 1,779.06 0.00
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 156,975 7,979 0 156,975 7,745	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,562,523 0 1,562,523 1,752,483 -189,960	100.0% 112.2% -12.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	74.3% 0.0% 253.71 1,779.06 0.00 20.3 0.0

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

679716 CORNERSTONE	HOME HE	EALTH AGENCY					
13614 GAMMA ROAD STE	150	12/31/2021	365 Days Set	tled			
DALLAS, TX 75244						Employee FTEs 0	
DALLAS						Key Performanace	Ind.
BLUE CROSS (SOUTH CA	AROLINA)					Medicare Part A	0.0%
Balance Sheet		Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0 (0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0 0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0 (0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0 (0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0 (0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0 (0.0%	Return on Equity	0.0%
457668 CORYELL MEMO	DRIAL HO	SPITAL HOME HEAL	TH CARE SEF	RVICE			
402 EAST MAIN STREET		Cost Repo	rt not filed.				
GATESVILLE, TX 76528						Employee FTEs 0	
CORYELL						Key Performanace	Ind.
BLUE CROSS (SOUTH CA	AROLINA)					Medicare Part A	0.0%
Balance Sheet		Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0 (0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0 0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0 (0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0 (0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0 (0.0%	Return on Equity	0.0%

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

747369 COSMEC H	EALTH CARE	RESOURCE INC				
8202 ASH GARDEN C	СТ	12/31/2021	365 Days Settle	d		
HOUSTON, TX 77083	3				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOUT	H CAROLINA)				Medicare Part A	43.0%
Balance Sh	neet	Income	e Statement		Medicare Part B	0.0%
Current Assets	303,173	Total Charges	930,702		Revenue per Visit	176.2
Fixed Assets	11,011	Contract Allowance	0	0.0%	Revenue per Episode	1,959.8
Other Assets	71,000	Operating Revenue	930,702	100.0%	Employee FTEs	0.0
Total Assets	374,173	Operating Expense	703,120	75.5%	Current Ratio	2.
Current Liabilities	133,267	Operating Margin	227,582	24.5%	Days to Collect	0.
Long Term Liabilities	148,438	Other Income	15	0.0%	Avg Payment Days	69.
Total Equity	92,468	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Liab. and Equity	374,173	Net Profit or Loss	227,597	24.5%	Return on Equity	246.19
747068 COTEL HEA	ALTHCARE SEI	RVICES LLC				
23402 AMOROSO ST	REET	Cost Repor	rt not filed.			
RICHMOND, TX 7740	06				Employee FTEs 0	
FORT BEND					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.09
Balance Sh	neet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.0
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0

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

747559 COTTAGE	HEALTH CARE	SERVICES INC				
13313 SOUTHWEST	FRWY STE 210	12/31/2021	365 Days Settle	d		
SUGAR LAND, TX 7	7478				Employee FTEs 0	
FORT BEND					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 Settle	d		
CLARKSVILLE, TX 7	5426				Employee FTEs 0	
RED RIVER					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	88.3%
Balance S	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
	164,886	Other Income	57,905	4.8%	Avg Payment Days	400
Long Term Liabilities	10-1,000	Other meetine	01,000			16.9
Long Term Liabilities Total Equity	588,566		0	0.0%	Depreciation Rate	0.0%

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

679469 COUNTRY	HOME HEALTH					
679469 COONTRI	HOWL HEALT	•				
204 E COLLEGE AVI	E	12/31/2021	365 Days Settled	d		
MASON, TX 76856					Employee FTEs 0	
MASON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	55.1%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	96,784	Total Charges	1,772,582		Revenue per Visit	206.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,676.48
Other Assets	482,400	Operating Revenue	1,772,582	100.0%	Employee FTEs	0.00
Total Assets	579,184	Operating Expense	1,485,508	83.8%	Current Ratio	0.0
Current Liabilities	163,759	Operating Margin	287,074	16.2%	Days to Collect	0.
Long Term Liabilities	299,205	Other Income	0	0.0%	Avg Payment Days	40.
Total Equity	116,220	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	579,184	Net Profit or Loss	287,074	16.2%	Return on Equity	247.0%
743105 COUNTY H	OME HEALTH					
2808 BEAU DRIVE		12/31/2021	365 Days Settle	d		
MESQUITE, TX 7518	31				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	4,578	Total Charges	0		Revenue per Visit	377.0
Fixed Assets	5,503	Contract Allowance	0	0.0%	Revenue per Episode	1,247.0
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.0
Total Assets	5,806	Operating Expense	65,689	0.0%	Current Ratio	0.
Current Liabilities	55,649	Operating Margin	-65,689	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.
Total Equity	-49,843	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,806	Net Profit or Loss	(65,689)	0.0%	Return on Equity	131.8%

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

747242 CP HOME	CARE OF HOUS	STON				
3908 SENNEN COU	२ Т	12/31/2021	365 Days Settled	t		
PLANO, TX 75025					Employee FTEs 0	
COLLIN					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Medicare Part A	41.3%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 CREDENC 1701 N GREENVILLI		TH SERVICES INC 12/31/2021	365 Days Settled	d		
RICHARDSON, TX 7	5081					
DALLAS					Employee FTEs 0	
					Employee FTEs 0 Key Performanae	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)					ce Ind. 81.3%
BLUE CROSS (SOU Balance S	·	Income	e Statement		Key Performana	
•	heet	Income Total Charges	e Statement 301,481		Key Performana Medicare Part A	81.3%
Balance S	heet			0.0%	Key Performanae Medicare Part A Medicare Part B	81.3% 0.0%
Balance S Current Assets	15,300 0	Total Charges	301,481	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	81.3% 0.0% 223.52
Balance S Current Assets Fixed Assets	15,300 0	Total Charges Contract Allowance	301,481		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	81.3% 0.0% 223.52 1,993.48
Balance S Current Assets Fixed Assets Other Assets	15,300 0 0 15,300	Total Charges Contract Allowance Operating Revenue	301,481	100.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	81.3% 0.0% 223.52 1,993.48
Balance S Current Assets Fixed Assets Other Assets Total Assets	15,300 0 0 15,300	Total Charges Contract Allowance Operating Revenue Operating Expense	301,481 0 301,481 268,842	100.0% 89.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	81.3% 0.0% 223.52 1,993.48 0.00
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	15,300 0 0 15,300	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	301,481 0 301,481 268,842 32,639	100.0% 89.2% 10.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	81.3% 0.0% 223.52 1,993.48 0.00

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679426 CRESCEN	T HOME HEALT	Н					
4085 OHIO DR		Cost Repo	rt not filed.				
FRISCO, TX 75034						Employee FTEs 0	
COLLIN						Key Performana	ice Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

747345 CRESCEN	T HOME HEALT	H INC				
11251 NORTHWEST	T FREEWAY STE	E 470 12/31/2021	365 Days Settle	d		
HOUSTON, TX 7709	92				Employee FTEs 0	
HARRIS	HARRIS				Key Performana	ice Ind.
PALMETTO HHH C					Medicare Part A	100.0%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
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%

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

457933 CREST HE	ALTHCARE SE	RVICES INC				
1111 BELT LINE RD	SUITE 201B	12/31/2021	365 Days Settled	d		
0.4 D.I. AND. TV 750.40			,		F 1 FTF 0	
GARLAND, TX 75040	J				Employee FTEs 0	
DALLAS	TI 04 DOLINA)				Key Performana	
BLUE CROSS (SOU	,	-			Medicare Part A	44.3%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 ME	DICAL					
1100 N MAIN ST, SU	JITE 201	12/31/2021	365 Days Settled	d		
BOERNE, TX 78006					Employee FTEs 0	
KENDALL					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	55.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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
		Operation Margin	-150,040	-8.9%	Days to Collect	
Current Liabilities	177,057	Operating Margin	-150,040	0.070	Days to Collect	17.9
Current Liabilities Long Term Liabilities	177,057 50,000	oporaming mangini	-150,040	0.0%	Avg Payment Days	17.9 35.0
		Other Income			•	

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747933 CRISTOS I	HEALTH CARE	SERVICES INC				
10998 S WILCREST	DR STE 122	12/31/2021	365 Days Settle	d		
HOUSTON, TX 77099					Employee FTEs 0	
HARRIS					Key Performana	ice Ind.
PALMETTO HHH C					Medicare Part A	99.8%
Balance S	Balance Sheet		Income Statement		Medicare Part B	0.0%
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%

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

679179 CRITERION	HEALTH CAR	E INC				
900 S STEWART RD S	SUITE 14	12/31/2021	365 Days Settled			
MISSION, TX 78572					Employee FTEs 0	
HIDALGO					Key Performanad	e Ind.
BLUE CROSS (SOUTI	H CAROLINA)				Medicare Part A	0.0%
Balance Sh	eet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 SER	VICES INC				
9725 LOUEDD ROAD		12/31/2021	365 Days Settled			
HOUSTON, TX 77070					Employee FTEs 0	
HARRIS					Key Performanad	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance Sh	eet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

457503 CROSSRO	ADS HOME HEA	ALTH				
6502 NURSERY DR		12/31/2021	365 Days Settle	d		
VICTORIA, TX 77904	4				Employee FTEs 0	
VICTORIA					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	39.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 CROSSRO	ADS IN-HOME	CARE SOLUTIONS				
607 WEST MAIN SU	ITE 101	Cost Repor	t not filed.			
DENISON, TX 75020)				Employee FTEs 0	
GRAYSON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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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679099 CROWN H	679099 CROWN HOME HEALTH SERVICES								
6850 MANHATTAN E	BLVD STE #110	12/31/2021	365 Days Settled	I					
FORT WORTH, TX 7	′ 6120				Employee FTEs 0				
TARRANT			Key Performana	ce Ind.					
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%			
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%			
Current Assets	0	Total Charges	0		Revenue per Visit				
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode				
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00			
Total Assets	0	Operating Expense	0	0.0%	Current Ratio				
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect				
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days				
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%			
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%			

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

459369 CRYSTAL	CARE HOME H	EALTH SERVICES IN	С			
1675 REPUBLIC PAR	RKWAY SUITE 2	200 12/31/2021	365 Days Settle	d		
MESQUITE, TX 7515	50				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance Sheet		Income	Income Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 N	IE HOME CARE					
310 EAST I-30 SUITE	E M106	12/31/2021	365 Days Settle	d		
GARLAND, TX 75043	3				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	106.5%
Balance S	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%

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

457696 CUERO CO	OMMUNITY HOS	SPITAL HOME HEALT	H AGENCY			
615 NORTH ESPLAI	NADE	Cost Repo	rt not filed.			
CUERO, TX 77954					Employee FTEs 0	
DE WITT					Key Performana	ce Ind.
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
833 W EULESS BLV		6/30/2021	= 365 Days Settled		Employee ETEs 0	
EULESS, TX 76040					Employee FTEs 0	• •
TARRANT BLUE CROSS (SOU	ITH CAROLINA)				Key Performana Medicare Part A	ce ina. 21.8%
Balance S	ŕ	Income	e Statement		Medicare Part B	0.0%
Current Assets		Total Charges	4,628,207		Revenue per Visit	252.65
Fixed Assets		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%

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

	·					
459427 CUIDADO (CASERO HOME	HEALTH LUBBOCK				
2118 BROADWAY		9/30/2021 3	365 Days Settled			
LUBBOCK, TX 79401					Employee FTEs 0	
LUBBOCK					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	37.9%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 PAS	SO INC			
1617 E MISSOURI		12/31/2021	365 Days Settle	d		
EL PASO, TX 79902					Employee FTEs 0	
EL PASO					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	8.1%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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%

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747919 CUIDANDO	747919 CUIDANDO VIDAS HOME HEALTH LLC						
1900 EAST 28TH ST	REET SUITE B	12/31/2021	365 Days Settle	d			
WESLACO, TX 7859	6				Employee FTEs 0		
HIDALGO				Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	91.0%	
Balance Sheet Income		e Statement		Medicare Part B	0.0%		
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%	

679672 CUSTOM (CARE HOME HE	ALTH				
6606 LBJ FREEWAY	SUITE 110	12/31/2021	365 Days Settle	d		
DALLAS, TX 75240					Employee FTEs 0	
DALLAS					Key Performana	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance Sheet		Income	e 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%

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

747000 CUSTOMIZ	ZED HEALTH CA	ARE SERVICES INC				
2225 WILLIAMS TRA	ACE BLVD. SUIT	E #109 Cost Repo	rt not filed.			
SUGAR LAND, TX 7	7478				Employee FTEs 0	
FORT BEND					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HE	EALTHCARE LL	C				
23902 FM. 2978		12/31/2021	365 Days Settle	d		
TOMBALL, TX 77375	5				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	58.2%
Balance S	Sheet	Income	e 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%

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

457897 D LIFE HEA	ALTHCARE SER	RVICES INC					
1820 SOUTH MASON	N ROAD SUITE	340 12/31/2021	365 Days Set	tled			
KATY, TX 77450						Employee FTEs 0	
HARRIS						Key Performanac	e Ind.
PALMETTO HHH C						Medicare Part A	0.0%
Balance S	heet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		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 LIVI	NG HOME HEA	LTH INC					
217 WEST MILLER	STREET	Cost Repo	rt not filed.				
DILLEY, TX 78017						Employee FTEs 0	
FRIO						Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	heet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

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

453162 DALLAS H	ORIZON HOME	HEALTH AGENCY L	LC			
2775 VILLA CREEK	DR. SUITE 123	Cost Repor	rt not filed.			
DALLAS, TX 75234					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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., 8	SUITE 635	12/31/2021				
DALLAS, TX 75243		, ,	365 Days Settled	d		
		. =, 0 ., = 0 = .	365 Days Settled	t	Employee FTEs 0	
DALLAS		0,,_0	365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.
DALLAS BLUE CROSS (SOU	TH CAROLINA)	0,,_0	365 Days Settled	d		ce Ind. 10.3%
	,		365 Days Settled	d	Key Performana	
BLUE CROSS (SOU	Sheet		ŕ	d	Key Performana Medicare Part A	10.3%
BLUE CROSS (SOU	Sheet	Income Total Charges	e Statement		Key Performana Medicare Part A Medicare Part B	10.3% 0.0%
BLUE CROSS (SOU Balance S Current Assets	74,580 15,481	Income Total Charges	e Statement 4,603,210	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	10.3% 0.0% 234.33
BLUE CROSS (SOU Balance S Current Assets Fixed Assets	74,580 15,481	Income Total Charges Contract Allowance	e Statement 4,603,210 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	10.3% 0.0% 234.33 1,127.70
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	74,580 15,481	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 4,603,210 0 4,603,210	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	10.3% 0.0% 234.33 1,127.70 0.00
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	74,580 15,481 0 74,580	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 4,603,210 0 4,603,210 4,645,839	0.0% 100.0% 100.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	10.3% 0.0% 234.33 1,127.70 0.00 4.8
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	74,580 15,481 0 74,580 15,540	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,603,210 0 4,603,210 4,645,839 -42,629	0.0% 100.0% 100.9% -0.9% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	10.3% 0.0% 234.33 1,127.70 0.00 4.8 0.0

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679664 DAVIS HO	ME HEALTH LL	C				
19901 SOUTHWEST	FREEWAY	12/31/2021	365 Days Settle	d		
SUGAR LAND, TX 7	7479				Employee FTEs 0	
FORT BEND				Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	86.7%
Balance Sheet Ir		Income	e Statement		Medicare Part B	0.0%
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%

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

677988 DEBOK HE	EALTHCARE INC					
16000 PARK TEN PL	ACE SUITE 902	12/31/2021	365 Days Settled			
HOUSTON, TX 7708	4				Employee FTEs 0	
HARRIS					Key Performanace	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 F	OME HEALTH	SERVICES INC				
5920 NARAVISTA D	RIVE	12/31/2021	365 Days Settled			
DALLAS, TX 75249					Employee FTEs 0	
DALLAS					Key Performanace	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

679521 DECENCY	HOME HEALTH	CARE SERVICES IN	IC			
1531 MIMOSA DR		12/31/2021	365 Days Settle	d		
MISSOURI CITY, TX	77489				Employee FTEs 0	
FORT BEND					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	57.4%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%
DEDICATION		SME LIEAL THE A GENE				
673169 DEDICATIO 1904 E. GRIFFIN PA		OME HEALTH AGENO				
					Employee FTEs 0	
1904 E. GRIFFIN PA					Employee FTEs 0 Key Performana	ce Ind.
1904 E. GRIFFIN PA MISSION, TX 78572	RKWAY STE B.					ce Ind. 0.0%
1904 E. GRIFFIN PA MISSION, TX 78572 HIDALGO	RKWAY STE B. TH CAROLINA)	Cost Repo			Key Performana	
1904 E. GRIFFIN PA MISSION, TX 78572 HIDALGO BLUE CROSS (SOU	RKWAY STE B. TH CAROLINA) Sheet	Cost Repo	rt not filed.		Key Performana Medicare Part A	0.0%
1904 E. GRIFFIN PA MISSION, TX 78572 HIDALGO BLUE CROSS (SOU Balance S	RKWAY STE B. TH CAROLINA) Sheet	Cost Repo	rt not filed.	0.0%	Key Performana Medicare Part A Medicare Part B	0.0%
1904 E. GRIFFIN PA MISSION, TX 78572 HIDALGO BLUE CROSS (SOU Balance S Current Assets	RKWAY STE B. TH CAROLINA) Sheet 0 0	Cost Report Income	e Statement		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
1904 E. GRIFFIN PA MISSION, TX 78572 HIDALGO BLUE CROSS (SOU Balance S Current Assets Fixed Assets	RKWAY STE B. TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
1904 E. GRIFFIN PA MISSION, TX 78572 HIDALGO BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	RKWAY STE B. TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0	0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
1904 E. GRIFFIN PA MISSION, TX 78572 HIDALGO BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
1904 E. GRIFFIN PA MISSION, TX 78572 HIDALGO BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RKWAY STE B. TH CAROLINA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

	•					
747852 DEL ALMA	HOME HEALTI	HLLC				
313 W VILLAGE #10	8 STE 1	12/31/2021	365 Days Settled	d		
LAREDO, TX 78041					Employee FTEs 0	
WEBB					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	129.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 SUIT	E 300	5/31/2021 3	365 Days Settled			
ALICE, TX 78332					Employee FTEs 0	
JIM WELLS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	53.4%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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%

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

673199 DEL CIELO	HOME HEALT	H & HOSPICE				
6/3199 DEL CIELC	TIONE HEALT	II & HOSFICE				
411 N KING STREET	Γ	12/31/2021	365 Days Settle	d		
ALICE, TX 78332					Employee FTEs 0	
JIM WELLS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	58.6%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 HE	ALTH CARE LL	С				
35 BUSINESS DR SI	UITE A	12/31/2021	365 Days Settle	d		
BROWNSVILLE, TX	78521				Employee FTEs 0	
CAMERON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	98.9%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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%

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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 7910	1				Employee FTEs 0	
POTTER					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HO 10211 GARLAND RO DALLAS, TX 75218			365 Days Settled		Employee FTEs 0	
DALLAS, 1X 73210					Key Performanac	o Ind
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S		Income	e Statement		Medicare Part B	0.0%
Current Assets		Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	·	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

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

453195 DELTACAF	RE HOME HEAL	TH SERVICE LLC				
2608 TEXAS DRIVE		12/31/2021	365 Days Settled	d		
IRVING, TX 75062					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	98.4%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 H	IOME HEALTH I	INC				
459480 DENSON H		-	365 Days Settled	d		
	DAD SUITE #20	-	365 Days Settled	d	Employee FTEs 0	
201 FLINT RIDGE RO	DAD SUITE #20	-	365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.
201 FLINT RIDGE RO WEBSTER, TX 77598	DAD SUITE #20	-	365 Days Settled	d		ce Ind. 34.9%
201 FLINT RIDGE RO WEBSTER, TX 77598 HARRIS	DAD SUITE #20 8 TH CAROLINA)	00 12/31/2021	365 Days Settled	d	Key Performana	
201 FLINT RIDGE RO WEBSTER, TX 77598 HARRIS BLUE CROSS (SOU	DAD SUITE #20 8 TH CAROLINA) heet	00 12/31/2021	·	d	Key Performana Medicare Part A	34.9%
201 FLINT RIDGE RO WEBSTER, TX 77598 HARRIS BLUE CROSS (SOUTH	DAD SUITE #20 8 TH CAROLINA) heet	00 12/31/2021 Income	e Statement	d 13.7%	Key Performana Medicare Part A Medicare Part B	34.9% 0.0%
201 FLINT RIDGE ROWEBSTER, TX 77598 HARRIS BLUE CROSS (SOUTH Balance Structure) Current Assets	DAD SUITE #20 8 TH CAROLINA) heet 2,359,341	Income Total Charges Contract Allowance	e Statement 4,055,207	13.7%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	34.9% 0.0% 138.88
201 FLINT RIDGE ROWEBSTER, TX 77598 HARRIS BLUE CROSS (SOUTH Balance Structure of Current Assets Fixed Assets	DAD SUITE #20 8 TH CAROLINA) heet 2,359,341 20,358	Income Total Charges Contract Allowance Operating Revenue	Statement 4,055,207 555,924	13.7%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	34.9% 0.0% 138.88 2,670.23
201 FLINT RIDGE ROWEBSTER, TX 77598 HARRIS BLUE CROSS (SOUTH Balance Structure of the Courtent Assets Fixed Assets Other Assets	DAD SUITE #20 8 TH CAROLINA) heet 2,359,341 20,358 1,043,763 3,422,574	Income Total Charges Contract Allowance Operating Revenue	Statement 4,055,207 555,924 3,499,283	13.7% 86.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	34.9% 0.0% 138.88 2,670.23
201 FLINT RIDGE ROWEBSTER, TX 77598 HARRIS BLUE CROSS (SOUTH Balance Strong Assets Current Assets Fixed Assets Other Assets Total Assets	DAD SUITE #20 8 TH CAROLINA) heet 2,359,341 20,358 1,043,763 3,422,574 1,918,640	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 4,055,207 555,924 3,499,283 3,739,553	13.7% 86.3% 106.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	34.9% 0.0% 138.88 2,670.23 0.00 1.2
201 FLINT RIDGE ROWEBSTER, TX 77598 HARRIS BLUE CROSS (SOUTH Balance Strong Assets Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DAD SUITE #20 8 TH CAROLINA) heet 2,359,341 20,358 1,043,763 3,422,574 1,918,640	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 4,055,207 555,924 3,499,283 3,739,553 -240,270	13.7% 86.3% 106.9% -6.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	34.9% 0.0% 138.88 2,670.23 0.00 1.2 50.3

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679381 DEPENDA	BLE HOME CAR	RE INC				
3617 BROADWAY B	LVD STE A	12/31/2021	365 Days Settle	d		
GARLAND, TX 75043	3				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	100.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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%

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

747761 DESERT S	TAR HOME HEA	ALTH				
2829 MONTANA AVI	ENUE STE 202	12/31/2021	365 Days Settled			
EL PASO, TX 79903					Employee FTEs 0	
EL PASO					Key Performanace	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 C			365 Days Settled			
GARLAND, TX 7504	4				Employee FTEs 0	
DALLAS					Key Performanace	Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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.

679449 DESTINY (CARE SERVICES	S INC				
8515 FONDREN RO	AD SUITE 260	12/31/2021	365 Days Settle	d		
HOUSTON, TX 7707	' 4				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 DESTINYS	HOME HEALTH	I CARE LLC				
337 OAKS TRAIL ST	E 104	12/31/2021	365 Days Settle	d		
GARLAND, TX 7504	3				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	23.3%
Balance S	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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Sample Home Healthcare Agency reports from the Halmanac.com website.

679453 DEVINE H	OME HEALTH A	GENCY				
800 WEST AIRPORT	Γ FREEWAY SUI	TE 514 3/31/2021 3	365 Days Settled			
IRVING, TX 75062					Employee FTEs 0	
DALLAS					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 8300 BISSONNET S			365 Days Settled			
HOUSTON, TX 7707	4				Employee FTEs 0	
HARRIS					Key Performanac	e Ind.
BLUE CROSS (TEX	AS)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
				0.00/		0.007
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

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

679136 DFW CON	SOLIDATED HE	ALTHCARE SERVICE	SIIC			
6/9/30 DI W COM	SOCIDATED TIC	ALTHOAKE SERVICE	10 LLC			
1201 N KAUFMAN S	TREET	12/31/2021	365 Days Settle	d		
SEAGOVILLE, TX 75	5159				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HOM	E HEALTH					
1307 8TH AVE SUIT	E 305	12/31/2021	365 Days Settle	d		
FORT WORTH, TX 7	76104				Employee FTEs 0	
TARRANT					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	49.9%
Balance S	Sheet	Income	e 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%

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

458444 DFW HOMI	E HEALTH					
8440 WALNUT HILL	LANE, SUITE 84	12/31/2021	365 Days Settled	I		
DALLAS, TX 75231					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	50.8%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 HOMI	E HEALTH					
1205 BENT OAKS SI	JITE 100	12/31/2021	365 Days Settled	I		
DENTON, TX 76210					Employee FTEs 0	
DENTON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	43.2%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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%
		Net Profit or Loss				

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

457818 DFW HOM	E HEALTH ARL	INGTON				
1720 OAK VILLAGE	BLVD SUITE 10	0 12/31/2021	365 Days Settle	d		
ARLINGTON, TX 760)17				Employee FTEs 0	
TARRANT					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	62.5%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 DIVIN	E HEALTH CAR	E LLC				
4309 N 10TH ST STE	Ē C	12/31/2021	365 Days Settle	d		
MCALLEN, TX 78504	1				Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	89.2%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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%

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

673102 DHS HEAL	THCARE INC					
6001 SAVOY DRIVE	SUITE 201	12/31/2021	365 Days Settled			
HOUSTON, TX 7703	6				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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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457997 DIAMOND	CARE HEALTH	SERVICES LLC					
777 SOUTH CENTRA	AL EXPRESSW <i>F</i>	AY Cost Repor	rt not filed.				
RICHARDSON, TX 7	5080					Employee FTEs 0	
DALLAS						Key Performanace	e Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	heet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

679112 DIAMOND	HOME HEALTH	INC				
14811 ST MARYS LA	ANE SUITE 155	12/31/2021	365 Days Settle	d		
HOUSTON, TX 7707	9				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	89.3%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

747482 DIGNIFIED	NURSING HOM	IE HEALTH CARE AG	ENCY, LLC.			
12000 RICHMOND A	VE STE 360	12/31/2021	365 Days Settled	d		
HOUSTON, TX 7708	2				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	4.2%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 H	OME HEALTH					
747912 DIGNITY H 1515 CESSNA STE 1		12/31/2021	365 Days Settle	d		
		12/31/2021	365 Days Settled	d	Employee FTEs 0	
1515 CESSNA STE 1		12/31/2021	365 Days Settle	d	Employee FTEs 0 Key Performana	ce Ind.
1515 CESSNA STE 1 EL PASO, TX 79925	102	12/31/2021	365 Days Settle	d		ce Ind. 87.3%
1515 CESSNA STE 1 EL PASO, TX 79925 EL PASO	102 TH CAROLINA)		365 Days Settled	d	Key Performana	
1515 CESSNA STE 1 EL PASO, TX 79925 EL PASO BLUE CROSS (SOU	102 TH CAROLINA) Sheet		·	d	Key Performana Medicare Part A	87.3%
1515 CESSNA STE 1 EL PASO, TX 79925 EL PASO BLUE CROSS (SOU' Balance S	102 TH CAROLINA) Sheet	Income Total Charges	e Statement		Key Performana Medicare Part A Medicare Part B	87.3% 0.0%
1515 CESSNA STE 1 EL PASO, TX 79925 EL PASO BLUE CROSS (SOU' Balance S Current Assets	TH CAROLINA) Sheet 485,589 5,827	Income Total Charges	e Statement 614,586	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	87.3% 0.0% 144.25
1515 CESSNA STE 1 EL PASO, TX 79925 EL PASO BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 485,589 5,827	Income Total Charges Contract Allowance	e Statement 614,586 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	87.3% 0.0% 144.25 1,331.90
1515 CESSNA STE 1 EL PASO, TX 79925 EL PASO BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 485,589 5,827	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 614,586 0 614,586	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	87.3% 0.0% 144.25 1,331.90
1515 CESSNA STE 1 EL PASO, TX 79925 EL PASO BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 485,589 5,827 0 491,416	Income Total Charges Contract Allowance Operating Revenue Operating Expense	614,586 614,586 671,485	0.0% 100.0% 109.3% -9.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	87.3% 0.0% 144.25 1,331.90 0.00
1515 CESSNA STE 1 EL PASO, TX 79925 EL PASO BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 485,589 5,827 0 491,416 0 107,450	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	614,586 0 614,586 671,485 -56,899	0.0% 100.0% 109.3% -9.3% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	87.3% 0.0% 144.25 1,331.90 0.00

All Providers

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

679212 DIMENSIO	N HEALTHCAR	E SERVICES INC				
5138 JEFFERSON S	ST	12/31/2021	365 Days Settle	ed		
HOUSTON, TX 7702	3				Employee FTEs 0	
HARRIS					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 SERV	/ICES				
15006 SUGAR SANI	OS DRIVE	Cost Repor	rt not filed.			
SUGAR LAND, TX 7	7498				Employee FTEs 0	
FORT BEND					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
						0.00
Total Assets		Operating Expense	0	0.0%	Current Ratio	0.00
Total Assets Current Liabilities	0		0	0.0% 0.0%		0.00
	0	Operating Expense Operating Margin		0.0%		0.00
Current Liabilities	0	Operating Expense Operating Margin	0	0.0%	Days to Collect Avg Payment Days	0.00

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677264 DIRECT HE	677264 DIRECT HEALTH CARE INC						
7402 UNIVERSITY A	VE	3/31/2021	365 Days Settled				
LUBBOCK, TX 79423	3				Employee FTEs 0		
LUBBOCK					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	32.6%	
Balance Sheet		Income Statement			Medicare Part B	0.0%	
Current Assets	1,518,444	Total Charges	4,044,650		Revenue per Visit	154.51	
Fixed Assets	257,737	Contract Allowance	0	0.0%	Revenue per Episode	1,601.96	
Other Assets	0	Operating Revenue	4,044,650	100.0%	Employee FTEs	0.00	
Total Assets	1,565,415	Operating Expense	3,733,688	92.3%	Current Ratio	8.8	
Current Liabilities	173,178	Operating Margin	310,962	7.7%	Days to Collect	51.2	
Long Term Liabilities	948,400	Other Income	116,615	2.9%	Avg Payment Days	15.2	
Total Equity	443,837	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	1,565,415	Net Profit or Loss	427,577	10.6%	Return on Equity	96.3%	

747842 DIRECT HO	747842 DIRECT HOME HEALTH SERVICES INC							
9319 LBJ FREEWAY	' STE 210	12/31/2021	I 365 Days Settled	d				
DALLAS, TX 75243					Employee FTEs 0			
DALLAS					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%		
Balance S	Balance Sheet Income Statement			Medicare Part B	0.0%			
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%		

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

457743 DIVERSIFI	457743 DIVERSIFIED HEALTH CARE SYSTEMS INC							
6105 W OREM DR S	UITE 100	12/31/2021	365 Days Settled	d				
HOUSTON, TX 7708	5				Employee FTEs 0			
HARRIS					Key Performana	ce Ind.		
BLUE CROSS (TEXA	AS)				Medicare Part A	39.6%		
Balance Sheet		Income	Income Statement		Medicare Part B	0.0%		
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%		

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747709 DIVERSITY CARE PROVIDERS INC							
12315 FERN MEADO	15 FERN MEADOW DRIVE 12/31/2021 365 Days Settled						
STAFFORD, TX 7747	7				Employee FTEs 0		
FORT BEND					Key Performana	ce Ind.	
BLUE CROSS (TEXA	NS)				Medicare Part A	0.0%	
Balance S	heet	Income	e Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

747953 DIVINAS M	747953 DIVINAS MANOS HOME HEALTH LLC							
7109 N. BARTLETT	AVE. SUITE #20	4 12/31/2021	365 Days Settled	d				
LAREDO, TX 78041					Employee FTEs 0			
WEBB					Key Performana	ce Ind.		
PALMETTO HHH C					Medicare Part A	100.0%		
Balance Sheet Incom			e Statement		Medicare Part B	0.0%		
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 %		

679011 DIVINE CA	RE HEALTH SE	RVICES								
6850 MANHATTAN E	6850 MANHATTAN BOULEVARD SUITE 104 12/31/2021 365 Days Settled									
FORT WORTH, TX 7	7 6120				Employee FTEs 0					
TARRANT					Key Performana	ce Ind.				
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%				
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%				
Current Assets	0	Total Charges	0		Revenue per Visit					
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode					
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00				
Total Assets	0	Operating Expense	0	0.0%	Current Ratio					
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect					
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days					
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%				
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%				

747372 DIVINE EDGE HEALTH SERVICES LLC							
8330 LBJ FREEWAY	SUITE 315	12/31/2021	365 Days Settle	d			
DALLAS, TX 75243					Employee FTEs 0		
DALLAS					Key Performana	ice Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	19.2%	
Balance S	Balance Sheet		Income Statement			0.0%	
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%	

747127 DIVINE HA	747127 DIVINE HANDS HEALTHCARE CORPORATION							
2656 S LOOP FREE	WAY 525	Cost Repor	rt not filed.					
HOUSTON, TX 7705	4					Employee FTEs 0		
HARRIS						Key Performanac	e Ind.	
BLUE CROSS (TEXA	AS)					Medicare Part A	0.0%	
Balance S	Sheet	Income Statement		Medicare Part B	0.0%			
Current Assets	0	Total Charges		0		Revenue per Visit		
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	1	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%	

679265 DIVINE HE	ALTH CARE SE	RVICES INC				
3200 TROUP HIGHV	VAY SUITE 228	12/31/2021	365 Days Settle	d		
TYLER, TX 75701					Employee FTEs 0	
SMITH					Key Performana	ace Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	86.6%
Balance Sheet		Income Statement			Medicare Part B	0.0%
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%

679401 DIVINE HO	679401 DIVINE HOME HEALTH AGENCY LLC								
2700 W PLEASANT	RUN ROAD SUI	TE 380 12/31/2021	365 Days Settled	d					
LANCASTER, TX 75	146				Employee FTEs 0				
DALLAS					Key Performana	ce Ind.			
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	0.0%			
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%			
Current Assets	0	Total Charges	0		Revenue per Visit				
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode				
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00			
Total Assets	0	Operating Expense	0	0.0%	Current Ratio				
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect				
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days				
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%			
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%			

673172 DIVINE HOME HEALTH CARE							
4230 LBJ FREEWAY	4230 LBJ FREEWAY SUITE 128 12/31/2						
DALLAS, TX 75244					Employee FTEs 0		
DALLAS					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	121.4%	
Balance Sheet		Income Statement			Medicare Part B	0.0%	
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%	

679634 DIVINE HOME HEALTH CARE						
16000 PARK TEN PL	SUITE 404	12/31/2021	365 Days Settle	d		
HOUSTON, TX 7708				Employee FTEs 0		
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	91.7%
Balance Sheet		Income Statement			Medicare Part B	0.0%
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%

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

OFESSIONALS	HEALTHCARE INC				
-WY SUITE 805	12/31/2021	365 Days Settled	d		
4				Employee FTEs 0	
				Kev Performana	ce Ind.
TH CAROLINA)				Medicare Part A	98.4%
heet	Income	Statement		Medicare Part B	0.0%
363,043	Total Charges	1,354,924		Revenue per Visit	226.97
30,000	Contract Allowance	0	0.0%	Revenue per Episode	1,584.72
0	Operating Revenue	1,354,924	100.0%	Employee FTEs	0.00
363,043	Operating Expense	3,108,017	229.4%	Current Ratio	
0	Operating Margin	-1,753,093	-129.4%	Days to Collect	0.0
0	Other Income	1,707,520	126.0%	Avg Payment Days	0.0
363,043	Other Expense	0	0.0%	Depreciation Rate	0.0%
363,043	Net Profit or Loss	(45,573)	-3.4%	Return on Equity	-12.6%
UCH HEALTH S	ERVICES				
RIVE	12/31/2021	365 Days Settled	d		
				Employee FTEs 0	
				Key Performana	ce Ind.
TH CAROLINA)				Medicare Part A	0.0%
heet	Income	. 01-1		Madiaara Dart D	
	moonic	Statement		Medicare Part B	0.0%
0	Total Charges	o Statement 0		Revenue per Visit	0.0%
0			0.0%		0.0%
0	Total Charges	0	0.0%	Revenue per Visit Revenue per Episode	0.0%
0	Total Charges Contract Allowance	0		Revenue per Visit Revenue per Episode Employee FTEs	
0 0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Revenue per Visit Revenue per Episode Employee FTEs	
0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	
0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	
	TH CAROLINA) heet 363,043 30,000 0 363,043 0 0 363,043 363,043 UCH HEALTH S ORIVE	TH CAROLINA) heet 363,043 Total Charges 30,000 Contract Allowance 0 Operating Revenue 363,043 Operating Expense 0 Operating Margin 0 Other Income 363,043 Other Expense 363,043 Net Profit or Loss UCH HEALTH SERVICES ORIVE 12/31/2021	TH CAROLINA) heet 100	TH CAROLINA) heet Income Statement 363,043 Total Charges 1,354,924 30,000 Contract Allowance 0 0.0% 0 Operating Revenue 1,354,924 100.0% 363,043 Operating Expense 3,108,017 229.4% 0 Operating Margin -1,753,093 -129.4% 0 Other Income 1,707,520 126.0% 363,043 Other Expense 0 0.0% 363,043 Net Profit or Loss (45,573) -3.4% UCH HEALTH SERVICES PRIVE 12/31/2021 365 Days Settled	## SUITE 805 12/31/2021 365 Days Settled ## Employee FTEs 0 Key Performance Key Performance Key Performance Key Performance Key Performance Key Performance Medicare Part B

All Providers

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

677945 DIVINEHEA	ART HEALTHCA	RE INC				
12959 JUPITER ROA	AD STE 115	12/31/2021	365 Days Settle	ed		
DALLAS, TX 75238					Employee FTEs 0	
DALLAS					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 DIVINELIN		E GROUP, INC. Cost Repo	rt not filed.			
SUGAR LAND, TX 7	7498				Employee FTEs 0	
FORT BEND					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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.

747591 DLS HOME	HEALTH SER	/ICES				
610 UPTOWN 2ND F	FLOOR	12/31/2021	365 Days Settle	d		
CEDAR HILL, TX 75	104		,		Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HOM	E HEALTH SER	VICES LLC.				
6550 SPRINGFIELD	AVE SUITE 203		365 Days Settle	d		
6550 SPRINGFIELD LAREDO, TX 78041	AVE SUITE 203		365 Days Settle	d	Employee FTEs 0	
	AVE SUITE 203		365 Days Settle	d	Employee FTEs 0 Key Performana	ce Ind.
LAREDO, TX 78041			365 Days Settle	d		ce Ind. 100.5%
LAREDO, TX 78041 WEBB	TH CAROLINA)	12/31/2021	365 Days Settle	d	Key Performana	
LAREDO, TX 78041 WEBB BLUE CROSS (SOU	TH CAROLINA) Sheet	12/31/2021		d	Key Performana Medicare Part A	100.5%
LAREDO, TX 78041 WEBB BLUE CROSS (SOU Balance S	TH CAROLINA) Sheet	12/31/2021 Income	e Statement	d 0.0%	Key Performana Medicare Part A Medicare Part B	100.5% 0.0%
LAREDO, TX 78041 WEBB BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 218,991 168,516	12/31/2021 Income	e Statement 443,347		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	100.5% 0.0% 145.21
LAREDO, TX 78041 WEBB BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 218,991 168,516	Income Total Charges Contract Allowance	Statement 443,347 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	100.5% 0.0% 145.21 1,767.25
LAREDO, TX 78041 WEBB BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 218,991 168,516	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 443,347 0 443,347	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	100.5% 0.0% 145.21 1,767.25 0.00
LAREDO, TX 78041 WEBB BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 218,991 168,516 0 226,670	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 443,347 0 443,347 549,874	0.0% 100.0% 124.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	100.5% 0.0% 145.21 1,767.25 0.00 2.9
LAREDO, TX 78041 WEBB BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 218,991 168,516 0 226,670 74,292	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	443,347 0 443,347 549,874 -106,527	0.0% 100.0% 124.0% -24.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	100.5% 0.0% 145.21 1,767.25 0.00 2.9 39.2

All Providers

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747762 DOGWOOD HOME HEALTH CARE LLC						
1216 W VETERANS	BLVD, STE A	12/31/2021	365 Days Settled	I		
PALMVIEW, TX 7857	72				Employee FTEs 0	
HIDALGO			Key Performana	ce Ind.		
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	0.0%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

747657 DOLCE VII	DA HOME HEAL	TH LLC				
1309 E RIDGE ROAI	D SUITE 2B	12/31/2021	365 Days Settled	d		
MCALLEN, TX 78503	3				Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 A	VENUE	4/20/2024				
ROBSTOWN, TX 783		4/30/2021	365 Days Settled			
	380	4/30/2021 3	365 Days Settled		Employee FTEs 0	
NUECES	380	4/30/2021	365 Days Settled		Employee FTEs 0 Key Performana	ce Ind.
NUECES BLUE CROSS (SOU		4/30/2021	365 Days Settled			ce Ind. 102.8%
	TH CAROLINA)		365 Days Settled Statement		Key Performana	
BLUE CROSS (SOU	TH CAROLINA) Sheet		·		Key Performana Medicare Part A	102.8%
BLUE CROSS (SOU	TH CAROLINA) Sheet	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	102.8% 0.0%
BLUE CROSS (SOU Balance S Current Assets	987,076 148,254	Income Total Charges Contract Allowance	e Statement 812,417	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	102.8% 0.0% 398.05
BLUE CROSS (SOU Balance S Current Assets Fixed Assets	987,076 148,254	Income Total Charges Contract Allowance	e Statement 812,417 0		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	102.8% 0.0% 398.05 1,712.09
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	987,076 148,254	Income Total Charges Contract Allowance Operating Revenue	e Statement 812,417 0 812,417	100.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	102.8% 0.0% 398.05 1,712.09 0.00
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	987,076 148,254 0 1,007,142 503,420	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 812,417 0 812,417 4,259,798	100.0% 524.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	102.8% 0.0% 398.05 1,712.09 0.00 2.0
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	987,076 148,254 0 1,007,142 503,420	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	812,417 0 812,417 4,259,798 -3,447,381	100.0% 524.3% -424.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	102.8% 0.0% 398.05 1,712.09 0.00 2.0 80.1

All Providers

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

	•					
453112 DOVE HOM	ME CARE LLC					
1919 S SHILOH ROA	AD SUITE 610 LE	3 17 12/31/2021	365 Days Settled	d		
GARLAND, TX 75042	2				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	37.8%
Balance S	Sheet	Income Statement		Medicare Part B	0.0%	
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 HE	ALTHCARE SE	RVICES LLC				
2516 SHADY GROVI	E LANE	12/31/2021	365 Days Settled	b		
MCKINNEY, TX 7507	71				Employee FTEs 0	
COLLIN					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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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679503 DREAM CA	ARE LLC						
1725 BOCA CHICA E	1725 BOCA CHICA BLVD SUITE B 7/31/2021 365 Days Settled						
BROWNSVILLE, TX	78520				Employee FTEs 0		
CAMERON					Key Performana	ce Ind.	
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	82.6%	
Balance Sheet		Income Statement		Medicare Part B	0.0%		
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%	

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

747194 DREAMS H	HOME HEALTHO	CARE SERVICES INC	;			
1035 DAIRY ASHFO	RD SUITE 125	12/31/2021	365 Days Settled	d		
HOUSTON, TX 7707	9				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	94.1%
Balance S	Sheet	Income	e 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 ES	PERANZA HOM	E HEALTH CARE LL	С			
3000 N TAYLOR RO	AD	12/31/2021	365 Days Settle	d		
MCALLEN, TX 7850	1				Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	26.2%
Balance S	Sheet	Income	e 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%

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747758 DURACARE HOME HEALTH SERVICES						
440 BENMAR DR, S	UITE 1030	12/31/2021	365 Days Settle	d		
HOUSTON, TX 7706				Employee FTEs 0		
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	66.3%
Balance Sheet		Income Statement			Medicare Part B	0.0%
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%

747571 DWELLCARE HOME HEALTH						
13601 PRESTON RE	SUITE 503W	12/31/2021	365 Days Settled			
DALLAS, TX 75240					Employee FTEs 0	
DALLAS				Key Performana	ce Ind.	
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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 Settle	d		
HOUSTON, TX 7707	4				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 H	OME HEALTH S	ERVICES INC				
2504 LARKSPUR LA	NE	12/31/2021	365 Days Settle	d		
ROWLETT, TX 7508	9				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	102.0%
Balance S	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
			_	0.00/	A B (B	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.0
Long Term Liabilities Total Equity	6,728		0	0.0%	Avg Payment Days Depreciation Rate	1.0 0.0%

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

747759 E E CORN	ERSTONE HOM	E HEALTH INC				
203 LONGHORN TR	RAIL	12/31/2021	365 Days Settle	d		
GRAND PRAIRIE, T	X 75052				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	ITH CAROLINA)				Medicare Part A	112.7%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 HC	OME HEALTHCA	DE SEDVICES				
		INL SERVICES				
1015 E DALLAS STF			365 Davs Settle	d		
	REET STE 2		365 Days Settle	d		
MANSFIELD, TX 760	REET STE 2		365 Days Settle	d	Employee FTEs 0	
MANSFIELD, TX 760	REET STE 2 063		365 Days Settle	d	Key Performana	
MANSFIELD, TX 760	REET STE 2 063		365 Days Settle	d		ce Ind. 0.0%
MANSFIELD, TX 760	REET STE 2 063 ITH CAROLINA)	12/31/2021	365 Days Settle	d	Key Performana	
MANSFIELD, TX 760 TARRANT BLUE CROSS (SOU	REET STE 2 063 ITH CAROLINA) Sheet	12/31/2021		d	Key Performana Medicare Part A	0.0%
MANSFIELD, TX 760 TARRANT BLUE CROSS (SOU	REET STE 2 063 ITH CAROLINA) Sheet	12/31/2021 Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	0.0%
MANSFIELD, TX 760 TARRANT BLUE CROSS (SOU Balance S Current Assets	REET STE 2 063 ITH CAROLINA) Sheet 0	12/31/2021 Income Total Charges	e Statement		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
MANSFIELD, TX 760 TARRANT BLUE CROSS (SOU Balance S Current Assets Fixed Assets	REET STE 2 063 ITH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
MANSFIELD, TX 760 TARRANT BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	REET STE 2 063 ITH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
MANSFIELD, TX 760 TARRANT BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	REET STE 2 063 ITH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
MANSFIELD, TX 760 TARRANT BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REET STE 2 063 ITH CAROLINA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

747509 EAGLE PA	SS HOME HEAL	TH SERVICES LLC				
152 ZAMORA MEDIO	CAL CIRCLE STE	E 5 12/31/2021	365 Days Settle	d		
		12/01/2021	ooo Dayo Como	-		
EAGLE PASS, TX 78	8852				Employee FTEs 0	
MAVERICK					Key Performana	
BLUE CROSS (SOU	,				Medicare Part A	37.7%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 TEX	AS HOME HEAL	.TH				
14046 MAIN STREE	Т	12/31/2021	365 Days Settle	d		
CHESTER, TX 75936	6				Employee FTEs 0	
TYLER					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	101.6%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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%

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

677948 EBENEZER	R HOME HEALT	 H				
1515 E KEARNEY S	1 SUITE 100	12/31/2021	365 Days Settle	d		
MESQUITE, TX 7514	9				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	99.8%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 H	OME HEALTH	SERVICES INC				
1452 JUNCTION RUI	N	12/31/2021	365 Days Settle	d		
MESQUITE, TX 7518	31				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	47.8%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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
				93.4%		
Total Assets	39,435	Operating Expense	371,433	93.470	Current Ratio	3.7
	1,500	-	26,277	6.6%	Current Ratio Days to Collect	3.7 0.0
Total Assets	1,500	-				
Total Assets Current Liabilities	1,500	Operating Margin Other Income	26,277	6.6%	Days to Collect	0.0

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679585 EDICARE I	PROFESSIONAL	HEALTHCARE SER	VICES INC				
2000 DAIRY ASHFO	2000 DAIRY ASHFORD STE 305 Cost Report not filed.						
HOUSTON, TX 7707	7					Employee FTEs 0	
HARRIS						Key Performana	ce Ind.
PALMETTO HHH C						Medicare Part A	0.0%
Balance Sheet Income		e Statement			Medicare Part B	0.0%	
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

747833 EDIHUMBLE HOME HEALTHCARE INC						
12430 SOUTH GARE	12430 SOUTH GARDEN STREET 12/31/202			d		
HOUSTON, TX 7707	1				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	98.7%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
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%

747789 EDWARD'S	S HOME HEALT	H & HOSPICE				
1106 CLAYTON LAN	IE SUITE 218E	i				
AUSTIN, TX 78723					Employee FTEs 0	
TRAVIS					Key Performana	ce Ind.
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	0.0%
Balance S	Balance Sheet Income Statement				Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

747966 EDWARDS	HOME HEALTH	1				
1106 CLAYTON LAN	IE STE. 218E	12/31/2021	365 Days Settled			
AUSTIN, TX 78723					Employee FTEs 0	
TRAVIS					Key Performana	ce Ind.
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	0.0%
Balance S	Sheet	eet Income Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

747141 EFE HEAL	THCARE SERVI	CES INC				
888 SOUTH GREEN	VILLE AVENUE	SUITE 12/31/2021	365 Days Settle	d		
RICHARDSON, TX 7	'5081				Employee FTEs 0	
DALLAS					Key Performana	ice Ind.
BLUE CROSS (SOU			Medicare Part A	15.2%		
Balance S	Sheet	Income Statement			Medicare Part B	0.0%
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%

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

459165 EFFICIENT	HOME CARE II	NC				
9888 BISSONNET S	TREET SUITE 6	80 6/30/2021 3	365 Days Settled	I		
HOUSTON, TX 7703	6				Employee FTEs 0	
HARRIS					Key Performana	ice Ind.
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	0.0%
Balance S	Sheet	Income Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

747588 EHS ENTERPRISE HOME HEALTH SOLUTIONS LLC

1349 EMPIRE CENTRAL DRIVE SUITE 650 12/31/2021 365 Days Settled

1349 LIVIF IIVE CEIVII	VAL DIVIVE 301	12/31/2021	365 Days Settled	l		
DALLAS, TX 75247					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	81.9%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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%

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

679519 EL PASO (COMMUNITY HO	OME HEALTH INC				
6070 GATEWAY EAS	ST STE 312	12/31/2021	365 Days Settled	t		
EL PASO, TX 79905					Employee FTEs 0	
EL PASO					Key Performana	ce Ind.
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	32.9%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
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 H	HOME HEALTH	INC	<u> </u>			
1401 MONTANA AVI	E STE C	3/31/2021	365 Days Settled			
EL PASO, TX 79902		7/15/2021	106 Days Settled		Employee FTEs 0	
EL PASO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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.

IEALTH	INC				
	3/31/2021	365 Days Settled			
	7/15/2021 1	06 Days Settled		Employee FTEs 0	
				Key Performanace	Ind.
ROLINA)				Medicare Part A	0.0%
	Income	Statement		Medicare Part B	0.0%
0	Total Charges	0		Revenue per Visit	
0	Contract Allowance	0	0.0%	Revenue per Episode	
0	Operating Revenue	0	0.0%	Employee FTEs	0.00
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
0	Other Income	0	0.0%	Avg Payment Days	
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
IE HEAL	TH AGENCY INC				
	12/31/2021	365 Days Settled			
				Employee FTEs 0	
				Key Performanace	Ind.
ROLINA)				Medicare Part A	0.0%
	Income	Statement		Medicare Part B	0.0%
0	Total Charges	0		Revenue per Visit	
0	Contract Allowance	0	0.0%	Revenue per Episode	
0	Operating Revenue	0	0.0%	Employee FTEs	0.00
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
0	Other Income	0	0.0%	Avg Payment Days	
_	Other Income Other Expense	0	0.0% 0.0%		0.0%
	ROLINA) 0 0 0 0 0 0 0 IE HEAL	7/15/2021 1 ROLINA) Income O Total Charges O Contract Allowance O Operating Revenue O Operating Margin O Other Income O Other Expense Net Profit or Loss ME HEALTH AGENCY INC 12/31/2021 ROLINA) Income O Total Charges O Contract Allowance O Operating Revenue O Operating Revenue O Operating Expense	3/31/2021 365 Days Settled 7/15/2021 106 Days Settled 7/15/2021 106 Days Settled ROLINA Income Statement 0 Total Charges 0 0 Operating Revenue 0 Operating Expense 0 Operating Margin 0 Other Income 0 Other Expense 0 Other Expense 0 Other Expense 0 Other Profit or Loss 0 Other Health Agency Inc 12/31/2021 365 Days Settled ROLINA Income Statement 0 Total Charges 0 Operating Revenue 0 Operating Revenue 0 Operating Revenue 0 Operating Revenue 0 Operating Expense Other Expense Ot	C 3/31/2021 365 Days Settled	C

All Providers

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

457087 ELARA CA	RING					
110 N BEATON STR	EET	10/14/2021	287 Days Settled	d*		
CORSICANA, TX 75	110				Employee FTEs 0	
NAVARRO					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	72.4%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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						
45/001 LLANA CA	RING					
1 CHISHOLM TRAIL,		9/30/2021 :	365 Days Settled			
.0.00.	, SUITE 250 A	9/30/2021 :	365 Days Settled		Employee FTEs 0	
1 CHISHOLM TRAIL,	, SUITE 250 A	9/30/2021 :	365 Days Settled		Employee FTEs 0 Key Performana	ce Ind.
1 CHISHOLM TRAIL,	, SUITE 250 A	9/30/2021 :	365 Days Settled			ce Ind. 73.9%
1 CHISHOLM TRAIL, ROUND ROCK, TX 7 WILLIAMSON	, SUITE 250 A 78681		365 Days Settled Statement		Key Performana	
1 CHISHOLM TRAIL, ROUND ROCK, TX 7 WILLIAMSON PALMETTO HHH C	, SUITE 250 A 78681 Sheet		·		Key Performana Medicare Part A	73.9%
1 CHISHOLM TRAIL, ROUND ROCK, TX 7 WILLIAMSON PALMETTO HHH C Balance S	, SUITE 250 A 78681 Sheet	Income	e Statement	9.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit	73.9% 0.0%
1 CHISHOLM TRAIL, ROUND ROCK, TX 7 WILLIAMSON PALMETTO HHH C Balance S Current Assets	, SUITE 250 A 78681 Sheet -78,152 52,137	Income Total Charges	e Statement 9,213,982		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	73.9% 0.0% 293.90
1 CHISHOLM TRAIL, ROUND ROCK, TX 7 WILLIAMSON PALMETTO HHH C Balance S Current Assets Fixed Assets	, SUITE 250 A 78681 Sheet -78,152 52,137	Income Total Charges Contract Allowance Operating Revenue	9,213,982 828,466	91.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	73.9% 0.0% 293.90 1,542.94
1 CHISHOLM TRAIL, ROUND ROCK, TX 7 WILLIAMSON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	, SUITE 250 A 78681 Sheet -78,152 52,137 34,686 -41,291	Income Total Charges Contract Allowance Operating Revenue	9,213,982 828,466 8,385,516	91.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	73.9% 0.0% 293.90 1,542.94 0.00
1 CHISHOLM TRAIL, ROUND ROCK, TX 7 WILLIAMSON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	, SUITE 250 A 78681 Sheet -78,152 52,137 34,686 -41,291	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,213,982 828,466 8,385,516 4,552,487	91.0% 54.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	73.9% 0.0% 293.90 1,542.94 0.00 (0.1)
1 CHISHOLM TRAIL, ROUND ROCK, TX 7 WILLIAMSON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	, SUITE 250 A 78681 Sheet -78,152 52,137 34,686 -41,291 956,102	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	9,213,982 828,466 8,385,516 4,552,487 3,833,029	91.0% 54.3% 45.7%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	73.9% 0.0% 293.90 1,542.94 0.00 (0.1) (4.0)

All Providers

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

459063 ELARA CA	RING					
3025 LAMAR AVENU	JE	12/31/2021	365 Days Settled			
PARIS, TX 75460					Employee FTEs 0	
LAMAR					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	83.7%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 CA	RING					
108 E FM 2410 STE	A	10/14/2021	379 Days Settled			
HARKER HEIGHTS,	TX 76548				Employee FTEs 0	
BELL					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.09
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.

679221 ELARA CA	RING					
1502 10TH STREET	SUITE C	10/14/2021	287 Days Settle	d		
BRIDGEPORT, TX 7	6426		,		Employee FTEs 0	
WISE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 CA	RING					
1333 CORPORATE	DR. STE 350	12/31/2021	365 Days Settle	d		
IRVING, TX 75038					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	95.1%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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%
	0.544	Not Doofft on Loop		22.70/	D.(E)	0.4.00/
Total Liab. and Equity	-6,511	Net Profit or Loss	501,495	23.1%	Return on Equity	-94.6%

All Providers

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

747954 ELDER HO	ME HEALTHCA	RE				
1512 W. HOWARD L	N	12/31/2021	365 Days Settled			
AUSTIN, TX 78728					Employee FTEs 0	
TRAVIS					Key Performanace	Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HO	SPITAL HOME HEAL	TH SERVICES			
113 WEST CLEVELA	ND STREET	Cost Repor	t not filed.			
ELEATE . =::=::						
ELECTRA, TX 76360					Employee FTEs 0	
ELECTRA, TX 76360 WICHITA					Employee FTEs 0 Key Performanace	Ind.
						Ind. 0.0%
WICHITA	TH CAROLINA)	Income	e Statement		Key Performanace	
WICHITA BLUE CROSS (SOU	TH CAROLINA) heet	Income Total Charges	e Statement		Key Performanace Medicare Part A	0.0%
WICHITA BLUE CROSS (SOU	TH CAROLINA) heet			0.0%	Key Performanace Medicare Part A Medicare Part B	0.0%
WICHITA BLUE CROSS (SOUTH Balance South Courrent Assets	TH CAROLINA) heet 0	Total Charges	0		Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
WICHITA BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets	TH CAROLINA) heet 0	Total Charges Contract Allowance Operating Revenue	0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
WICHITA BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets	TH CAROLINA) heet 0 0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
WICHITA BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) heet 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
WICHITA BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) heet 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

All Providers

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

747088 ELI HOME	HEALTH SERVI	CES INC				
9550 FOREST LANE	STE 319	12/31/2021	365 Days Settle	d		
DALLAS, TX 75243					Employee FTEs 0	
DALLAS					Key Performana	ice Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	100.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

2/12/2024

457962 ELIM HOM	IE HEALTH INC					
8344 E RL THORNT 315	ON FREEWAY S	SUITE 12/31/2021	365 Days Settle	d		
DALLAS, TX 75228					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	62.5%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

453182 ELITE HON	ME HEALTH					
1800 JUDSON ROAL	O SUITE 2000	12/31/2021	365 Days Settled	d		
LONGVIEW, TX 7560	05				Employee FTEs 0	
GREGG					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	85.5%
Balance S	,	Income	e Statement		Medicare Part B	0.0%
Current Assets		Total Charges	2,149,435		Revenue per Visit	167.85
Fixed Assets		Contract Allowance	0	0.0%	·	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 HON	ME HEALTH PL	LC				
		12/31/2021	47 Days Settled			
SAN ANTONIO, TX		12/31/2021	47 Days Settled		Employee FTEs 0	
SAN ANTONIO, TX Invalid POS FIPS Co	des	12/31/2021	47 Days Settled			ce Ind.
•	des	12/31/2021	47 Days Settled		Employee FTEs 0 Key Performana Medicare Part A	ce Ind. 0.0%
•			47 Days Settled Statement		Key Performana	
Invalid POS FIPS Co	Sheet		·		Key Performana Medicare Part A	0.0%
Invalid POS FIPS Co	Sheet	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	0.0%
Invalid POS FIPS Co Balance S Current Assets	Sheet 0 0	Income Total Charges	e Statement	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Balance S Current Assets Fixed Assets	6 heet 0 0	Income Total Charges Contract Allowance	e Statement 0 0		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0	0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

All Providers

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677970 ELITTE HEALTHCARE AND SERVICE							
9888 BISSONNET SI	UITE 100-F	Cost Repo	rt not filed.				
HOUSTON, TX 7703	6					Employee FTEs 0	
HARRIS						Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)					Medicare Part A	0.0%
Balance S	heet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

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

677803 EMBASSY	HOME HEALTH	ICARE				
10701 CORPORATE	DRIVE STE 395	5 12/31/2021	365 Days Settled			
STAFFORD, TX 774	77				Employee FTEs 0	
FORT BEND					Key Performanace	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 I	HOME HEALTH	CARE LLC				
10864 AUDELIA RD	#100	12/31/2021	365 Days Settled			
DALLAS, TX 75238					Employee FTEs 0	
DALLAS					Key Performanace	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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.

	IOWE HEALTH	SERVICES INC				
8103 BELLAIRE		12/31/2021	365 Days Settled			
HOUSTON, TX 77036					Employee FTEs 0	
HARRIS					Key Performanace	Ind.
BLUE CROSS (SOUT	H CAROLINA)				Medicare Part A	0.0%
Balance Sh	neet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
	0	Net Profit or Loss	0	0.007		0.00/
Total Liab. and Equity – 747994 EMPIRE HO		_		0.0%	Return on Equity	0.0%
747994 EMPIRE HO 5826 ESPLANADE DE	ME HEALTH L	LC	365 Days Settled	0.0%		0.0%
747994 EMPIRE HO 5826 ESPLANADE DE	ME HEALTH L	LC		0.0%	Employee FTEs 0	
747994 EMPIRE HO 5826 ESPLANADE DE CORPUS CHRISTI, TX	ME HEALTH L	LC		0.0%	Employee FTEs 0 Key Performanace	· Ind.
747994 EMPIRE HO 5826 ESPLANADE DE CORPUS CHRISTI, TX NUECES PALMETTO HHH C	ME HEALTH L RIVE, SUITE 30 X 78414	LC 3 12/31/2021 :	365 Days Settled	0.0%	Employee FTEs 0 Key Performanace Medicare Part A	• Ind. 0.0%
747994 EMPIRE HO 5826 ESPLANADE DE CORPUS CHRISTI, TX NUECES PALMETTO HHH C Balance Sh	ME HEALTH L RIVE, SUITE 30 X 78414	LC 3 12/31/2021 :	365 Days Settled Statement	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	· Ind.
747994 EMPIRE HO 5826 ESPLANADE DE CORPUS CHRISTI, TX NUECES PALMETTO HHH C	ME HEALTH L RIVE, SUITE 30 X 78414	LC 3 12/31/2021 :	365 Days Settled	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	• Ind. 0.0%
747994 EMPIRE HO 5826 ESPLANADE DE CORPUS CHRISTI, TX NUECES PALMETTO HHH C Balance Sh Current Assets	ME HEALTH L RIVE, SUITE 30 X 78414 neet 0	LC 3 12/31/2021 : Income Total Charges	365 Days Settled Statement	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit	• Ind. 0.0%
747994 EMPIRE HO 5826 ESPLANADE DE CORPUS CHRISTI, TX NUECES PALMETTO HHH C Balance Sh Current Assets Fixed Assets	ME HEALTH L RIVE, SUITE 30 X 78414 neet 0 0	Income Total Charges Contract Allowance	365 Days Settled Statement 0 0	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	• Ind. 0.0% 0.0%
747994 EMPIRE HO 5826 ESPLANADE DE CORPUS CHRISTI, TO NUECES PALMETTO HHH C Balance Sh Current Assets Fixed Assets Other Assets	ME HEALTH L RIVE, SUITE 30 X 78414 neet 0 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 0 0 0	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	• Ind. 0.0% 0.0%
747994 EMPIRE HO 5826 ESPLANADE DE CORPUS CHRISTI, TO NUECES PALMETTO HHH C Balance Sh Current Assets Fixed Assets Other Assets Total Assets	ME HEALTH L RIVE, SUITE 30 X 78414 neet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	• Ind. 0.0% 0.0%
747994 EMPIRE HO 5826 ESPLANADE DE CORPUS CHRISTI, TO NUECES PALMETTO HHH C Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ME HEALTH L RIVE, SUITE 30 X 78414 neet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 0 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	• Ind. 0.0% 0.0%

All Providers

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

743125 EMRICK H	OME HEALTH					
2307 FOREST LANE	E SUITE 400	12/31/2021	365 Days Settled	t		
GARLAND, TX 75042	2				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	100.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 H	OME HEALTHC	ARE				
408 BLACK CASTLE	DRIVE	Cost Repor	t not filed.			
408 BLACK CASTLE LEWISVILLE, TX 750		Cost Repor	t not filed.		Employee FTEs 0	
		Cost Repor	t not filed.		Employee FTEs 0 Key Performana	ce Ind.
LEWISVILLE, TX 750	056	Cost Repor	t not filed.			ce Ind. 0.0%
LEWISVILLE, TX 750 DENTON	056 TH CAROLINA)	·	t not filed.		Key Performana	
LEWISVILLE, TX 750 DENTON BLUE CROSS (SOU	056 TH CAROLINA) Sheet	·			Key Performana Medicare Part A	0.0%
DENTON BLUE CROSS (SOU	056 TH CAROLINA) Sheet	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	0.0%
DENTON BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 0	Income Total Charges	e Statement		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
DENTON BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
DENTON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
DENTON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
DENTON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	056 TH CAROLINA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

All Providers

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

45//89 ENCOMPASS REALTH HOME REALT	457789	ENCOMPASS HEALTH HOME HEALTH
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780 NORTH WATTERS ROAD SUITE 160 12/31/2021 365 Days Settled

12/31/2021 303 Days Settled							
ALLEN, TX 75013					Employee FTEs 0		
COLLIN					Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	90.3%		
Balance Sheet		Income Statement		Medicare Part B	0.0%		
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%	

457975 ENCOMPA	457975 ENCOMPASS HEALTH HOME HEALTH						
901 W ROSEDALE S	SUITE #250	6/30/2021	365 Days Settled				
FORT WORTH, TX 7	7 6104				Employee FTEs 0		
TARRANT					Key Performanace Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

677830 ENCOMPA	SS HEALTH HO	ME HEALTH				
2000 E LAMAR BLVI	O SUITE 155	12/31/2021	I 365 Days Settle	d		
ARLINGTON, TX 76006					Employee FTEs 0	
TARRANT					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	89.1%
Balance Sheet		Incom	e Statement		Medicare Part B	0.0%
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%

677951 ENCOMPA	SS HEALTH HC	ME HEALTH				
108 EAST TRAILMO	OR DRIVE STE	1 12/31/2021	365 Days Settle	d		
FREDERICKSBURG	i, TX 78624				Employee FTEs 0	
GILLESPIE Key Performanace Ind.						ice Ind.
BLUE CROSS (SOUTH CAROLINA) Medicare Part A 76.					76.4%	
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
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%

678243 ENCOMPA	SS HEALTH HC	ME HEALTH					
10300 NORTH CENT SUITE 355	TRAL EXPRESS	WAY 12/31/2021	365 Days Settle	d			
DALLAS, TX 75231					Employee FTEs 0		
ANDERSON	ANDERSON Key Performanace Ind.						
BLUE CROSS (SOUTH CAROLINA) Medicare Part A 91.4%						91.4%	
Balance Sheet Incom		Incom	e Statement		Medicare Part B	0.0%	
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%	

678352 ENCOMPA	SS HEALTH HO	ME HEALTH				
1004 N. BIG SPRING	ST., SUITE 515	5 12/31/2021	365 Days Settle	d		
MIDLAND, TX 79701					Employee FTEs 0	
MIDLAND Key Performanace Ind.						
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	77.6%
Balance Sheet		Income	Income Statement		Medicare Part B	0.0%
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%

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

SS HEALTH HC	ME HEALTH				
E, SUITE 200	12/31/2021	365 Days Settled			
				Employee FTEs 0	
				Key Performana	ce Ind.
TH CAROLINA)				Medicare Part A	78.9%
Sheet	Income	Statement		Medicare Part B	0.0%
2,192,314	Total Charges	14,790,860		Revenue per Visit	191.42
645,307	Contract Allowance	81,185	0.5%	Revenue per Episode	1,630.44
33,799,706	Operating Revenue	14,709,675	99.5%	Employee FTEs	0.00
36,052,402	Operating Expense	11,902,038	80.9%	Current Ratio	3.4
638,267	Operating Margin	2,807,637	19.1%	Days to Collect	45.4
195,900	Other Income	-405	0.0%	Avg Payment Days	10.1
35,218,235	Other Expense	0	0.0%	Depreciation Rate	0.0%
36,052,402	Net Profit or Loss	2,807,232	19.1%	Return on Equity	8.0%
SS HEALTH HO	ME HEALTH				
ANE	6/30/2021 3	365 Days Settled			
ANE . 76308	6/30/2021 3	365 Days Settled		Employee FTEs 0	
	6/30/2021 3	365 Days Settled		Employee FTEs 0 Key Performana	ce Ind.
		365 Days Settled			ce Ind. 0.0%
76308	:	365 Days Settled Statement		Key Performana	
. 76308 CIANS SERVICE	:			Key Performana Medicare Part A	0.0%
76308 CIANS SERVICE	: Income	e Statement	0.0%	Key Performanae Medicare Part A Medicare Part B	0.0%
76308 CIANS SERVICE Sheet	Income Total Charges	e Statement	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
CIANS SERVICE Sheet 0	Income Total Charges Contract Allowance	e Statement 0 0		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
CIANS SERVICE Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
CIANS SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0 0 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
CIANS SERVICE CHARS SERVICE O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%
	E, SUITE 200 TH CAROLINA) heet 2,192,314 645,307 33,799,706 36,052,402 638,267 195,900 35,218,235 36,052,402	TH CAROLINA)	TH CAROLINA) heet Income Statement 2,192,314 Total Charges 14,790,860 645,307 Contract Allowance 81,185 33,799,706 Operating Revenue 14,709,675 36,052,402 Operating Expense 11,902,038 638,267 Operating Margin 2,807,637 195,900 Other Income -405 35,218,235 Other Expense 0 36,052,402 Net Profit or Loss 2,807,232	TH CAROLINA) heet Income Statement 2,192,314 Total Charges 14,790,860 645,307 Contract Allowance 81,185 0.5% 33,799,706 Operating Revenue 14,709,675 99.5% 36,052,402 Operating Expense 11,902,038 80.9% 638,267 Operating Margin 2,807,637 19.1% 195,900 Other Income -405 0.0% 35,218,235 Other Expense 0 0.0% 36,052,402 Net Profit or Loss 2,807,232 19.1%	E, SUITE 200 12/31/2021 365 Days Settled Employee FTEs 0 Key Performance

All Providers

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679678 ENCOMPA	679678 ENCOMPASS HEALTH HOME HEALTH						
14800 SAN PEDRO	AVE SUITE 200	6/30/2021	365 Days Settled				
SAN ANTONIO, TX 7	78232				Employee FTEs 0		
BEXAR					Key Performana	ce Ind.	
САНАВА					Medicare Part A	0.0%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

747505 ENCOMPA	SS HEALTH HC	ME HEALTH				
3600 HIGHWAY 6 So	OUTH SUITE 100	0 12/31/2021	365 Days Settled			
COLLEGE STATION	, TX 77845				Employee FTEs 0	
BRAZOS Key Performanace Ind.						
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

678267 ENCOMPA	SS HOME HEAI	LTH OF AUSTIN				
5900 SOUTHWEST I BLDG 4	PARKWAY STE#	#420 12/31/2021	365 Days Settled	t		
AUSTIN, TX 78735					Employee FTEs 0	
TRAVIS Key Performanace Ind.						
BLUE CROSS (SOUTH CAROLINA) Medicare Part A 85.0%						85.0%
Balance Sheet Incon		Income	e Statement		Medicare Part B	0.0%
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%

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747020 ENCOMPA	SS HOME HEAI	LTH OF BRYAN/COL	LEGE STATION			
3600 HIGHWAY 6 So	OUTH SUITE 100	0 12/31/2021	I 365 Days Settled	d		
COLLEGE STATION	, TX 77845				Employee FTEs 0	
BRAZOS Key Performanace Ind.						
BLUE CROSS (SOUTH CAROLINA) Medicare Part A 76.5%						76.5%
Balance Sheet		Incom	e Statement		Medicare Part B	0.0%
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%

673127 ENCOMPA	673127 ENCOMPASS HOME HEALTH OF CENTRAL TEXAS					
1616 AZALEA DRIVE	E SUITE#101	12/31/2021	365 Days Settled	d		
TEMPLE, TX 76502					Employee FTEs 0	
BELL					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	56.1%
Balance Sheet		Income Statement		Medicare Part B	0.0%	
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%

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

679044 ENCOMPA	SS HOME HEAI	TH OF CENTRAL TE	XAS			
14800 SAN PEDRO				4		
14000 SAN FEDIO	3011L 200	12/31/2021	365 Days Settled	ı		
SAN ANTONIO, TX 7	78232				Employee FTEs 0	
BEXAR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	79.9%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 ENCOMPA	SS HOME HEAI	TH OF CENTRAL TE	XAS			
503 FM 1431 EAST S	SUITE 202	12/31/2021	365 Days Settled	d		
MARBLE FALLS, TX	78654				Employee FTEs 0	
BURNET					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	77.3%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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%	Episode Employee FTEs	1,819.12 0.00
Other Assets Total Assets		-	3,950,317 3,108,914	100.0% 78.7%	·	
	93,159,278	Operating Expense			Employee FTEs	0.00
Total Assets	93,159,278 102,039,502 1,342,490	Operating Expense	3,108,914	78.7%	Employee FTEs Current Ratio	0.00 6.5
Total Assets Current Liabilities	93,159,278 102,039,502 1,342,490	Operating Expense Operating Margin Other Income	3,108,914	78.7% 21.3%	Employee FTEs Current Ratio Days to Collect	0.00 6.5 704.0

All Providers

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

679302 ENCOMPA	SS HOME HEA!	TH OF CORPUS CH	RISTI			
		_				
5656 S STAPLES ST	REET SUITE 30	2 12/31/2021	365 Days Settled	d		
CORPUS CHRISTI,	TX 78411				Employee FTEs 0	
NUECES					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	73.9%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 ENCOMPA	SS HOME HEAI	_TH OF DFW				
1501 HUGHES RD S	STE 100	12/31/2021	365 Days Settled	t		
GRAPEVINE, TX 760)51					
TARRANT					Employee FTEs 0	
					Employee FTEs 0 Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)					ce Ind. 86.5%
BLUE CROSS (SOU Balance S	,	Income	e Statement		Key Performana	
,	Sheet	Income Total Charges	e Statement 18,249,618		Key Performana Medicare Part A	86.5%
Balance S	Sheet			0.2%	Key Performana Medicare Part A Medicare Part B	86.5% 0.0%
Balance S Current Assets	Sheet 3,711,756	Total Charges Contract Allowance	18,249,618	0.2% 99.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	86.5% 0.0% 195.25
Balance S Current Assets Fixed Assets	3,711,756 885,148 30,410,023	Total Charges Contract Allowance	18,249,618		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	86.5% 0.0% 195.25 2,216.00
Balance S Current Assets Fixed Assets Other Assets	3,711,756 885,148 30,410,023	Total Charges Contract Allowance Operating Revenue Operating Expense	18,249,618 40,877 18,208,741	99.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	86.5% 0.0% 195.25 2,216.00 0.00
Balance S Current Assets Fixed Assets Other Assets Total Assets	3,711,756 885,148 30,410,023 34,222,193	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	18,249,618 40,877 18,208,741 14,606,795	99.8% 80.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	86.5% 0.0% 195.25 2,216.00 0.00 3.7
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,711,756 885,148 30,410,023 34,222,193 1,010,794	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	18,249,618 40,877 18,208,741 14,606,795 3,601,946	99.8% 80.2% 19.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	86.5% 0.0% 195.25 2,216.00 0.00 3.7 63.7

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457834 ENCOMPA	SS HOME HEAI	LTH OF EAST TEXAS	3			
407 E METHVIN ST	SUITE 300A	12/31/2021	365 Days Settled	I		
LONGVIEW, TX 756	01				Employee FTEs 0	
GREGG					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

459457 ENCOMPA	SS HOME HEAD	LTH OF EAST TEXAS	3			
100 E FERGUSON S	ST SUITE 102	12/31/2021	365 Days Settle	d		
TYLER, TX 75702					Employee FTEs 0	
SMITH					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	71.1%
Balance S	Sheet	Income	e 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%

678197 ENCOMPA	SS HOME HEAI	LTH OF EAST TEXAS	3			
2256 SOUTH SYCAN	MORE SUITE 2	12/31/2021	365 Days Settled	d		
PALESTINE, TX 758	01				Employee FTEs 0	
ANDERSON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	66.7%
Balance S	Sheet	Incom	Income Statement		Medicare Part B	0.0%
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%

679079 ENCOMPA	SS HOME HEAI	LTH OF EAST TEXAS	3			
407 E METHVIN STF	REET SUITE 300	12/31/2021	365 Days Settle	d		
LONGVIEW, TX 756	01				Employee FTEs 0	
GREGG					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	70.4%
Balance S	Sheet	Income Statement		Medicare Part B	0.0%	
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%

679432 ENCOMPA	SS HOME HEAI	LTH OF EAST TEXAS	3			
300 E MAIN STREET	Γ SUITE 200	12/31/2021	365 Days Settled	d		
NACOGDOCHES, TX	X 75961				Employee FTEs 0	
NACOGDOCHES					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	72.6%
Balance S	Sheet	Income Statement		Medicare Part B	0.0%	
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%

679641 ENCOMPA	SS HOME HEAD	LTH OF EAST TEXAS	3			
2900 ST. MICHAELS	B DRIVE, SUITE	400C 6/30/2021	365 Days Settled	I		
TEXARKANA, TX 75	503				Employee FTEs 0	
BOWIE					Key Performana	ce Ind.
САНАВА					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

458314 ENCOMPA	SS HOME HEAI	LTH OF EL PASO				
3821 CONSTITUTIO	N DRIVE SUITE	400 12/31/202	1 365 Days Settled	d		
EL PASO, TX 79912					Employee FTEs 0	
EL PASO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	85.9%
Balance S	heet	Incom	e Statement		Medicare Part B	0.0%
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%

1,428,798

25.0% Return on Equity

12.0%

12,985,198 Net Profit or Loss

Total Liab. and Equity

679647 ENCOMPA	SS HOME HEAD	LTH OF GEORGETO	WN			
285 SE INNER LOOI	P SUITE 108	6/30/2021	365 Days Settled			
GEORGETOWN, TX	78626				Employee FTEs 0	
WILLIAMSON					Key Performana	ce Ind.
BLUE CROSS (ALA	BAMA)				Medicare Part A	80.5%
Balance S	Sheet	Income	Income Statement		Medicare Part B	0.0%
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%

458285 ENCOMPA	SS HOME HEAD	LTH OF HOUSTON				
1601 MAIN STREET	, SUITE #504	12/31/2021	365 Days Settled	d		
RICHMOND, TX 774	69				Employee FTEs 0	
FORT BEND					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	75.5%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

SS HOME HEAL	TH OF HOUSTON				
33 HOME HEAD					
AK ROAD SUIT	E 101 12/31/2021	365 Days Settled	d		
4				Employee FTEs 0	
				Key Performana	ce Ind.
TH CAROLINA)				Medicare Part A	66.0%
heet	Income	e Statement		Medicare Part B	0.0%
11,366,835	Total Charges	15,371,512		Revenue per Visit	197.70
1,605,612	Contract Allowance	-100,389	-0.7%	Revenue per Episode	2,208.59
36,019,510	Operating Revenue	15,471,901	100.7%	Employee FTEs	0.00
47,616,161	Operating Expense	14,452,566	93.4%	Current Ratio	4.1
2,745,768	Operating Margin	1,019,335	6.6%	Days to Collect	213.2
1,695,466	Other Income	-9,746	-0.1%	Avg Payment Days	37.6
43,174,927	Other Expense	0	0.0%	Depreciation Rate	0.0%
47,616,161	Net Profit or Loss	1,009,589	6.5%	Return on Equity	2.3%
SS HOME HEAI	TH OF HOUSTON				
ITE 180	6/30/2021	365 Days Settled			
9				Employee FTEs 0	
				Key Performana	ce Ind.
AS)				Medicare Part A	64.5%
heet	Income	e Statement		Medicare Part B	0.0%
12,001,394	Total Charges	6,615,173		Revenue per Visit	207.04
1,583,970	Contract Allowance	4,950	0.1%	Revenue per Episode	2,014.77
31,690,101	Operating Revenue	6,610,223	99.9%	Employee FTEs	0.00
43,972,238	Operating Expense	4,859,361	73.5%	Current Ratio	2.9
4,095,957	Operating Margin	1,750,862	26.5%	Days to Collect	517.9
2,022,384	Other Income	150	0.0%	Avg Payment Days	170.5
2,022,384 37,853,897	Other Income Other Expense	150	0.0%	Avg Payment Days Depreciation Rate	170.5 0.0%
	AK ROAD SUIT 4 TH CAROLINA) heet 11,366,835	TH CAROLINA) heet	AK ROAD SUITE 101 12/31/2021 365 Days Settled TH CAROLINA) heet	AK ROAD SUITE 101 12/31/2021 365 Days Settled TH CAROLINA) heet	AK ROAD SUITE 101 12/31/2021 365 Days Settled 4

All Providers

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

678260 ENCOMPA	SS HOME HEAI	LTH OF HOUSTON				
12727 FEATHERWO	OOD DRIVE SUIT	E 130 12/31/2021	365 Days Settled	d		
HOUSTON, TX 7703	4				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	55.4%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 ENCOMPA	SS HOME HEAI	LTH OF HOUSTON				
15840 FM 529 #302		12/31/2021	365 Days Settled	b		
15840 FM 529 #302 HOUSTON, TX 7709	5	12/31/2021	365 Days Settled	d	Employee FTEs 0	
	5	12/31/2021	365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.
HOUSTON, TX 7709		12/31/2021	365 Days Settled	d		ce Ind. 77.8%
HOUSTON, TX 7709 HARRIS	TH CAROLINA)		365 Days Settled	d	Key Performana	
HOUSTON, TX 7709 HARRIS BLUE CROSS (SOU	TH CAROLINA) Sheet		·	d	Key Performana Medicare Part A	77.8%
HOUSTON, TX 7709 HARRIS BLUE CROSS (SOU	TH CAROLINA) Sheet 11,366,835	Income	e Statement	-3.9%	Key Performana Medicare Part A Medicare Part B	77.8% 0.0%
HOUSTON, TX 7709 HARRIS BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 11,366,835 1,605,612	Income Total Charges	e Statement 6,884,444		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	77.8% 0.0% 168.27
HOUSTON, TX 7709 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 11,366,835 1,605,612 36,019,510	Income Total Charges Contract Allowance	e Statement 6,884,444 -269,811	-3.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	77.8% 0.0% 168.27 2,279.73
HOUSTON, TX 7709 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 11,366,835 1,605,612 36,019,510	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,884,444 -269,811 7,154,255	-3.9% 103.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	77.8% 0.0% 168.27 2,279.73
HOUSTON, TX 7709 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 11,366,835	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,884,444 -269,811 7,154,255 5,892,572	-3.9% 103.9% 82.4%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	77.8% 0.0% 168.27 2,279.73 0.00 4.1
HOUSTON, TX 7709 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 11,366,835	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	6,884,444 -269,811 7,154,255 5,892,572 1,261,683	-3.9% 103.9% 82.4% 17.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	77.8% 0.0% 168.27 2,279.73 0.00 4.1 461.1

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

678324 ENCOMPA	SS HOME HEAD	TH OF LIVINGSTON				
1106 W CHURCH S	Г	12/31/2021	365 Days Settled	d		
LIVINGSTON, TX 77	351		ooo zayo como	_	Employee FTEs 0	
POLK					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	53.9%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 ENCOMPA	SS HOME HEAD	TH OF LUBBOCK	<u></u>			
4225 85TH STREET		12/31/2021	205 Davis Cattle			
LUBBOCK, TX 7942			365 Days Settlet	d		
	3		365 Days Settlet	ם	Employee FTEs 0	
LUBBOCK	3		305 Days Settled	.	Employee FTEs 0 Key Performana	ce Ind.
			305 Days Settled			ce Ind. 73.0%
LUBBOCK	TH CAROLINA)	Income	Statement	1	Key Performana	
LUBBOCK BLUE CROSS (SOU	TH CAROLINA) Sheet	Income Total Charges	·		Key Performana Medicare Part A	73.0%
LUBBOCK BLUE CROSS (SOU	TH CAROLINA) Sheet	Total Charges	e Statement	0.6%	Key Performana Medicare Part A Medicare Part B	73.0% 0.0%
LUBBOCK BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 1,419,590 257,873	Total Charges	2 Statement 3,560,009		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	73.0% 0.0% 162.83
LUBBOCK BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 1,419,590 257,873	Total Charges Contract Allowance Operating Revenue	2 Statement 3,560,009 19,939	0.6%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	73.0% 0.0% 162.83 1,925.01
LUBBOCK BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 1,419,590 257,873 35,412,732	Total Charges Contract Allowance Operating Revenue Operating Expense	3,560,009 19,939 3,540,070	0.6% 99.4%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	73.0% 0.0% 162.83 1,925.01 0.00
LUBBOCK BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 1,419,590 257,873 35,412,732 36,843,889	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,560,009 19,939 3,540,070 3,163,777	0.6% 99.4% 89.4%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	73.0% 0.0% 162.83 1,925.01 0.00 3.0
LUBBOCK BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 1,419,590 257,873 35,412,732 36,843,889 477,505	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	3,560,009 19,939 3,540,070 3,163,777 376,293	0.6% 99.4% 89.4% 10.6%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	73.0% 0.0% 162.83 1,925.01 0.00 3.0 121.4

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459381 ENCOMPA	ASS HOME HEAI	LTH OF NORTH CEN	TRAL TEXAS			
2913 OVERLAND TE	RAIL SUITE 100	12/31/2021	365 Days Settle	d		
SHERMAN, TX 7509)2				Employee FTEs 0	
GRAYSON					Key Performana	ace Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	79.3%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
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%

679021 ENCOMPA	SS HOME HEAD	LTH OF NORTH CEN	TRAL TEXAS			
401 TEMPLE HALL I	HIGHWAY SUITE	E 5 12/31/2021	365 Days Settle	d		
GRANBURY, TX 760)49				Employee FTEs 0	
HOOD					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	82.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

679167 ENCOMPA	SS HOME HEAI	LTH OF NORTH CEN	TRAL TEXAS			
901 W ROSEDALE S	ST SUITE 250	12/31/2021	365 Days Settled	d		
FORT WORTH, TX 7	6104				Employee FTEs 0	
TARRANT					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	77.8%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

677952 ENCOMPA	SS HOME HEAI	LTH OF NORTHEAST	TEXAS			
780 NORTH WATTE	RS ROAD SUITE	E 160 6/30/2021 (365 Days Settled			
ALLEN, TX 75013					Employee FTEs 0	
COLLIN					Key Performana	ce Ind.
BLUE CROSS (ALA	ЗАМА)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 ENCOMPA	SS HOME HEAI	LTH OF SOUTHEAST	TEXAS			
350 PINE STREET S	SUITE 305	12/31/2021	365 Days Settled	d		
BEAUMONT, TX 777	'01				Employee FTEs 0	
JEFFERSON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	CO F0/
Balance S	hoot	_				69.5%
	meet	Income	e Statement		Medicare Part B	0.0%
Current Assets		Income Total Charges	Statement 3,224,176		Medicare Part B Revenue per Visit	
Current Assets Fixed Assets		Total Charges		0.0%		0.0%
	737,248	Total Charges Contract Allowance	3,224,176		Revenue per Visit	0.0% 225.77
Fixed Assets	737,248 235,962	Total Charges Contract Allowance Operating Revenue	3,224,176		Revenue per Visit Revenue per Episode Employee FTEs	0.0% 225.77 1,673.48
Fixed Assets Other Assets	737,248 235,962 13,452,857	Total Charges Contract Allowance Operating Revenue Operating Expense	3,224,176	100.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 225.77 1,673.48 0.00
Fixed Assets Other Assets Total Assets	737,248 235,962 13,452,857 14,201,449	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,224,176 0 3,224,176 2,827,785	100.0% 87.7%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 225.77 1,673.48 0.00 2.5
Fixed Assets Other Assets Total Assets Current Liabilities	737,248 235,962 13,452,857 14,201,449 296,038	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	3,224,176 0 3,224,176 2,827,785 396,391	100.0% 87.7% 12.3%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 225.77 1,673.48 0.00 2.5 74.0

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

679509 ENCOMPA	SS HOME HEAL	LTH OF SOUTHEAST	TEYAS			
679309 LINCOMPA	133 HOME HEAD	III OI SOUTILAST	ILAAS			
2014 S WHEELER S	UITE 250	12/31/2021	365 Days Settled			
JASPER, TX 75951					Employee FTEs 0	
JASPER					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	54.5%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 ENCOMPA	SS HOME HEAI	TH OF THE PANHA	NDLE			
2505 LAKEVIEW DR	IVE #100	12/31/2021	365 Days Settled			
AMARILLO, TX 7910	9				Employee FTEs 0	
RANDALL					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	71.4%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

457107 ENCOMPA	SS HOME HEAD	TH OF THE PERMIA	N BASIN			
111 EAST SEVENTH	STREET STE (12/31/2021	365 Days Settled	d		
BIG SPRING, TX 797	720				Employee FTEs 0	
HOWARD					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	76.2%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 ENCOMPA	SS HOME HEAI	TH OF WICHITA FAI	LLS			
4001 CEDAR ELM L	ANE	12/31/2021	365 Days Settled	d		
4001 CEDAR ELM LA WICHITA FALLS, TX		12/31/2021	365 Days Settled	d	Employee FTEs 0	
		12/31/2021	365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.
WICHITA FALLS, TX	76308	12/31/2021	365 Days Settled	d		ce Ind. 88.3%
WICHITA FALLS, TX	(76308 TH CAROLINA)		365 Days Settled	d	Key Performana	
WICHITA FALLS, TX WICHITA BLUE CROSS (SOU	(76308 TH CAROLINA) Sheet			d	Key Performana Medicare Part A	88.3%
WICHITA FALLS, TX WICHITA BLUE CROSS (SOU Balance S	(76308 TH CAROLINA) Sheet	Income Total Charges	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	88.3% 0.0%
WICHITA FALLS, TX WICHITA BLUE CROSS (SOU Balance S Current Assets	76308 TH CAROLINA) Sheet 5,098,566	Income Total Charges Contract Allowance	e Statement 3,973,968		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	88.3% 0.0% 258.66
WICHITA FALLS, TX WICHITA BLUE CROSS (SOU Balance S Current Assets Fixed Assets	76308 TH CAROLINA) Sheet 5,098,566 1,526,974 74,865,075	Income Total Charges Contract Allowance	e Statement 3,973,968 1,364	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	88.3% 0.0% 258.66 1,895.62
WICHITA FALLS, TX WICHITA BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	76308 TH CAROLINA) Sheet 5,098,566 1,526,974 74,865,075	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,973,968 1,364 3,972,604	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	88.3% 0.0% 258.66 1,895.62 0.00
WICHITA FALLS, TX WICHITA BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	76308 TH CAROLINA) Sheet 5,098,566 1,526,974 74,865,075 80,207,318	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,973,968 1,364 3,972,604 2,460,529	0.0% 100.0% 61.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	88.3% 0.0% 258.66 1,895.62 0.00 4.7
WICHITA FALLS, TX WICHITA BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	76308 TH CAROLINA) Sheet 5,098,566 1,526,974 74,865,075 80,207,318 1,090,907	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	3,973,968 1,364 3,972,604 2,460,529 1,512,075	0.0% 100.0% 61.9% 38.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	88.3% 0.0% 258.66 1,895.62 0.00 4.7 288.3

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

743117 ENVISION	HOME CARE					
8929 VISCOUNT UP	PER LEVEL	12/31/2021	365 Days Settle	d		
EL PASO, TX 79925					Employee FTEs 0	
EL PASO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	9.4%
Balance S	heet	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 10	1	12/31/2021	365 Days Settle	d		
310 E I-30 SUITE 10		12/31/2021	365 Days Settle	d	Employee FTEs 0	
		12/31/2021	365 Days Settle	d	Employee FTEs 0 Key Performana	ce Ind.
GARLAND, TX 75043	3	12/31/2021	365 Days Settle	d		ce Ind. 11.4%
GARLAND, TX 75043 DALLAS	3 TH CAROLINA)		365 Days Settled	d	Key Performana	
GARLAND, TX 75043 DALLAS BLUE CROSS (SOU	3 TH CAROLINA) Sheet		·	d	Key Performana Medicare Part A	11.4%
GARLAND, TX 75043 DALLAS BLUE CROSS (SOU'	TH CAROLINA) Sheet 76,476	Income	e Statement		Key Performana Medicare Part A Medicare Part B	11.4% 0.0%
GARLAND, TX 75043 DALLAS BLUE CROSS (SOUT Balance S Current Assets	TH CAROLINA) Sheet 76,476 164,942	Income Total Charges	e Statement 3,753,674	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	11.4% 0.0% 248.65
GARLAND, TX 75043 DALLAS BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 76,476 164,942	Income Total Charges Contract Allowance	Statement 3,753,674 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	11.4% 0.0% 248.65 1,631.80
GARLAND, TX 75043 DALLAS BLUE CROSS (SOUTH Balance Structurent Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 76,476 164,942	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,753,674 0 3,753,674	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	11.4% 0.0% 248.65 1,631.80 0.00
GARLAND, TX 75043 DALLAS BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 76,476 164,942 0 241,418	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,753,674 0 3,753,674 3,685,943	0.0% 100.0% 98.2%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	11.4% 0.0% 248.65 1,631.80 0.00 0.1
GARLAND, TX 75043 DALLAS BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 76,476 164,942 0 241,418 569,525	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	3,753,674 0 3,753,674 3,685,943 67,731	0.0% 100.0% 98.2% 1.8% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	11.4% 0.0% 248.65 1,631.80 0.00 0.1 0.0

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

748015 ENVITAL H	IEALTHCARE IN	NC				
		12/31/2021	206 Days Settled			
ALLEN, TX					Employee FTEs 0	
Invalid POS FIPS Co	des				Key Performanac	e Ind.
					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 EPRIMETE	C HEALTH SER	VICES	<u> </u>			
21322 SPRINGBENI	D LN	12/31/2021	365 Days Settled			
KATY, TX 77450					Employee FTEs 0	
HARRIS					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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.

747727 EPS HEAL	THCARE SERVI	CES INC				
40350 BUSINESS H	NY 290	Cost Repor	t not filed.			
WALLER, TX 77484					Employee FTEs 0	
WALLER					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 H	EALTH SERVIC	ES				
453176 ESPREE H 3939 US 80 E HIGHV		_	365 Days Settle	d		
	WAY SUITE 239	_	365 Days Settle	d	Employee FTEs 0	
3939 US 80 E HIGHV	WAY SUITE 239	_	365 Days Settle	d	Employee FTEs 0 Key Performana	ce Ind.
3939 US 80 E HIGHV MESQUITE, TX 7515	VAY SUITE 239	_	365 Days Settle	d		ce Ind. 91.4%
3939 US 80 E HIGHV MESQUITE, TX 7515 DALLAS	VAY SUITE 239 50 TH CAROLINA)	A 12/31/2021	365 Days Settle	d	Key Performana	
3939 US 80 E HIGHV MESQUITE, TX 7515 DALLAS BLUE CROSS (SOU	VAY SUITE 239 50 TH CAROLINA)	A 12/31/2021		d	Key Performana Medicare Part A	91.4%
3939 US 80 E HIGHV MESQUITE, TX 7515 DALLAS BLUE CROSS (SOU'	VAY SUITE 239 50 TH CAROLINA)	A 12/31/2021	e Statement	o.0%	Key Performana Medicare Part A Medicare Part B	91.4%
3939 US 80 E HIGHW MESQUITE, TX 7515 DALLAS BLUE CROSS (SOU' Balance S	VAY SUITE 239 50 TH CAROLINA) 5heet 57,038 195,501	A 12/31/2021 Income Total Charges	e Statement 568,399	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	91.4% 0.0% 273.09
3939 US 80 E HIGHW MESQUITE, TX 7515 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	VAY SUITE 239 50 TH CAROLINA) 5heet 57,038 195,501	A 12/31/2021 Income Total Charges Contract Allowance Operating Revenue	Statement 568,399 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	91.4% 0.0% 273.09 1,283.16
3939 US 80 E HIGHW MESQUITE, TX 7515 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	VAY SUITE 239 50 TH CAROLINA) theet 57,038 195,501 0 252,539	A 12/31/2021 Income Total Charges Contract Allowance Operating Revenue	568,399 568,399	0.0% 100.0% 111.4%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	91.4% 0.0% 273.09 1,283.16 0.00
3939 US 80 E HIGHW MESQUITE, TX 7515 DALLAS BLUE CROSS (SOUTH Balance Structure of the content o	VAY SUITE 239 50 TH CAROLINA) theet 57,038 195,501 0 252,539 -3,713	Income Total Charges Contract Allowance Operating Revenue Operating Expense	568,399 0 568,399 633,077	0.0% 100.0% 111.4%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	91.4% 0.0% 273.09 1,283.16 0.00 (15.4)
3939 US 80 E HIGHW MESQUITE, TX 7515 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	VAY SUITE 239 50 TH CAROLINA) theet 57,038 195,501 0 252,539 -3,713	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	568,399 0 568,399 633,077 -64,678	0.0% 100.0% 111.4% -11.4%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	91.4% 0.0% 273.09 1,283.16 0.00 (15.4) 2.7

All Providers

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

6112 N 10TH STREET SUITE 1F 12/31/2021 365 Days Settled	
MCALLEN, TX 78504 Employee FTEs	0
HIDALGO Key Perfori	manace Ind.
BLUE CROSS (SOUTH CAROLINA) Medicare Part	
Balance Sheet Income Statement Medicare Part B	3 0.0%
Current Assets 0 Total Charges 0 Revenue per Vi	sit
Fixed Assets 0 Contract Allowance 0 0.0% Revenue per Episode	
Other Assets 0 Operating Revenue 0 0.0% Employee FTEs	0.00
Total Assets 0 Operating Expense 0 0.0% Current Ratio	
Current Liabilities 0 Operating Margin 0 0.0% Days to Collect	
Long Term Liabilities 0 Other Income 0 0.0% Avg Payment D	ays
Total Equity 0 Other Expense 0 0.0% Depreciation Ra	ate 0.0%
Total Liab. and Equity 0 Net Profit or Loss 0 0.0% Return on Equit	ty 0.0%
457822 ESSENTIAL HOME HEALTH	
2501 BAYLOR SUITE 100 10/31/2021 365 Days Settled	
LUBBOCK, TX 79415 Employee FTEs	0
	nanace Ind.
BLUE CROSS (SOUTH CAROLINA) Medicare Part	
Balance Sheet Income Statement Medicare Part I	3 0.0%
Current Assets 49,107 Total Charges 2,743,781 Revenue per Vi	sit 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 D	ays 2.2
Total Equity -951,310 Other Expense 0 0.0% Depreciation Ra	ate 0.0%
Total Liab. and Equity 49,107 Net Profit or Loss (2,934,944) -107.0% Return on Equit	ty 308.5%

All Providers

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

747012 ESTAN HE	ALTHCARE SE	RVICES INC				
10707 CORPORATE	DRIVE SUITE 1	52 12/31/2021	365 Days Settled	b		
STAFFORD, TX 774	77				Employee FTEs 0	
FORT BEND					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 H	OME HEALTH (CARE				
6233 EVERS ROAD	SUITE 1	40/04/0004				
SAN ANTONIO, TX 7		12/31/2021	365 Days Settle	b		
SAN ANTONIO, TA 7	'8238	12/31/2021	365 Days Settled	d	Employee FTEs 0	
BEXAR	78238	12/31/2021	365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.
		12/31/2021	365 Days Settled	d		ce Ind. 30.7%
BEXAR	TH CAROLINA)		365 Days Settled	d	Key Performana	
BEXAR BLUE CROSS (SOU	TH CAROLINA) Sheet			d	Key Performana Medicare Part A	30.7%
BEXAR BLUE CROSS (SOU Balance S	TH CAROLINA) Sheet	Income	e Statement		Key Performana Medicare Part A Medicare Part B	30.7% 0.0%
BEXAR BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 52,491 0	Income Total Charges	e Statement 98,148	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	30.7% 0.0% 123.32
BEXAR BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 52,491 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 98,148 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	30.7% 0.0% 123.32 1,037.55
BEXAR BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 52,491 0	Income Total Charges Contract Allowance Operating Revenue	98,148 0 98,148	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	30.7% 0.0% 123.32 1,037.55 0.00
BEXAR BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 52,491 0 0 52,491	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	98,148 0 98,148 186,957	0.0% 100.0% 190.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	30.7% 0.0% 123.32 1,037.55 0.00 0.8
BEXAR BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 52,491 0 52,491 67,333	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	98,148 0 98,148 186,957 -88,809	0.0% 100.0% 190.5% -90.5% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	30.7% 0.0% 123.32 1,037.55 0.00 0.8 120.5

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743194 ETON HOM	ME HEALTHCAR	E, INC.					
1560 W BAY AREA E	BLVD, SUITE # 3	02 Cost Repo	rt not filed.				
FRIENDSWOOD, TX	77546					Employee FTEs 0	
GALVESTON						Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

679493 EVANGEL	HOME CARE S	ERVICES				
6464 SAVOY DRIVE	SUITE 825	12/31/2021	365 Days Settled	I		
HOUSTON, TX 7703	6				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

679524 EVANGEL	HOME CARE SI	ERVICES				
2112 TRAWOOD DR	IVE STE. B1	12/31/2021	365 Days Settled			
EL PASO, TX 79936					Employee FTEs 0	
EL PASO					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HEALTHO	SARE INC				
6111 EVENING SUN	СТ	12/31/2021	365 Days Settled			
RICHMOND, TX 774	69				Employee FTEs 0	
FORT BEND					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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.

747042 EVEREST	HOME HEALTH	CARE INC				
611 N MACARTHUR	BLVD SUITE 10	05 12/31/2021	365 Days Settled	d		
IRVING, TX 75061					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	97.9%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 CO	MPLETE HOME	HEALTH & THERAP	Y SERVICES, LL	-C		
513 S FIRST STREE	T	12/31/2021	365 Days Settle	d		
LUFKIN, TX 75901						
ANGELINA					Employee FTEs 0	
ANOLLINA					Employee FTEs 0 Key Performanae	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)					ce Ind. 77.2%
	,	Income	e Statement		Key Performana	
BLUE CROSS (SOU	Sheet	Income Total Charges	e Statement 576,195		Key Performana Medicare Part A	77.2%
BLUE CROSS (SOU	Sheet			0.0%	Key Performana Medicare Part A Medicare Part B	77.2% 0.0%
BLUE CROSS (SOU Balance S Current Assets	314,152 0	Total Charges	576,195	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	77.2% 0.0% 246.59
BLUE CROSS (SOU Balance S Current Assets Fixed Assets	314,152 0	Total Charges Contract Allowance	576,195		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	77.2% 0.0% 246.59 1,507.94
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	314,152 0	Total Charges Contract Allowance Operating Revenue Operating Expense	576,195 0 576,195	100.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	77.2% 0.0% 246.59 1,507.94 0.00
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	314,152 0 0 314,152	Total Charges Contract Allowance Operating Revenue Operating Expense	576,195 0 576,195 612,027	100.0% 106.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	77.2% 0.0% 246.59 1,507.94 0.00 2.9
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	314,152 0 0 314,152 107,303	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	576,195 0 576,195 612,027 -35,832	100.0% 106.2% -6.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	77.2% 0.0% 246.59 1,507.94 0.00 2.9 14.2

All Providers

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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	1				Employee FTEs 0	
VICTORIA					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	101.6%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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%

679215 EXCEL HO	ME HEALTH SE	RVICES LLC				
12200 FORD ROAD	SUITE 340	12/31/2021	365 Days Settle	d		
DALLAS, TX 75234					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	2.5%
Balance Sheet		Income Statement			Medicare Part B	0.0%
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%

677847 EXCEL PL	US HOME HEAL	TH INC				
17822 DAVENPORT	RD SUITE C & I	D 12/31/2021	365 Days Settle	d		
DALLAS, TX 75252					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	17.5%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
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%

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

ICE HOME HEY	I TUCADE				
NCE HOME HEA	LINCARE				
DRIVE SUITE C	102 12/31/2021	365 Days Settled	t		
8				Employee FTEs 0	
				Key Performana	ce Ind.
TH CAROLINA)				Medicare Part A	75.5%
Sheet	Income	Statement		Medicare Part B	0.0%
298,549	Total Charges	1,429,503		Revenue per Visit	232.57
18,359	Contract Allowance	0	0.0%	Revenue per Episode	1,965.63
10,000	Operating Revenue	1,429,503	100.0%	Employee FTEs	0.00
308,549	Operating Expense	1,575,016	110.2%	Current Ratio	14.3
20,812	Operating Margin	-145,513	-10.2%	Days to Collect	34.0
442,882	Other Income	202,070	14.1%	Avg Payment Days	4.8
-155,145	Other Expense	0	0.0%	Depreciation Rate	0.0%
308,549	Net Profit or Loss	56,557	4.0%	Return on Equity	-36.5%
NT CARE HOME	HEALTH LLC				
NT CARE HOME ONES	Cost Repor	t not filed.			
		t not filed.		Employee FTEs 0	
NES		t not filed.		Employee FTEs 0 Key Performana	ce Ind.
NES		t not filed.			ce Ind. 0.0%
NES 28	Cost Repor	t not filed.		Key Performana	
NES 28 TH CAROLINA)	Cost Repor			Key Performana Medicare Part A	0.0%
NES 28 TH CAROLINA) Sheet	Cost Repor	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	0.0%
ONES 28 TH CAROLINA) Sheet 0 0	Cost Repor	e Statement	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
TH CAROLINA) Sheet 0 0	Cost Reportation Income Total Charges Contract Allowance	e Statement 0 0		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	© Statement 0 0 0 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
TH CAROLINA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%
	DRIVE SUITE C 8 TH CAROLINA) theet 298,549 10,000 308,549 20,812 442,882 -155,145	TH CAROLINA) Sheet Income 298,549 Total Charges 18,359 Contract Allowance 10,000 Operating Revenue	DRIVE SUITE C 102 12/31/2021 365 Days Settled 8 TH CAROLINA) Sheet Income Statement 298,549 Total Charges 1,429,503 18,359 Contract Allowance 0 10,000 Operating Revenue 1,429,503 308,549 Operating Expense 1,575,016 20,812 Operating Margin -145,513 442,882 Other Income 202,070 -155,145 Other Expense 0	DRIVE SUITE C 102 12/31/2021 365 Days Settled 8 TH CAROLINA) Sheet Income Statement 298,549 Total Charges 1,429,503 18,359 Contract Allowance 0 0.0% 10,000 Operating Revenue 1,429,503 100.0% 308,549 Operating Expense 1,575,016 110.2% 20,812 Operating Margin -145,513 -10.2% 442,882 Other Income 202,070 14.1% -155,145 Other Expense 0 0.0%	Employee FTEs 0 Key Performana

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

T HOME HEAL	TH SERVICES				
R PKWY UNIT H	H 12/31/2021	365 Days Settle	d		
13				Employee FTEs 0	
				Key Performana	ce Ind.
H CAROLINA)				Medicare Part A	25.0%
neet	Income	Statement		Medicare Part B	0.0%
58,058	Total Charges	1,041,216		Revenue per Visit	305.22
15,290	Contract Allowance	1,858	0.2%	Revenue per Episode	1,442.99
0	Operating Revenue	1,039,358	99.8%	Employee FTEs	0.00
58,058	Operating Expense	979,754	94.3%	Current Ratio	5.8
10,000	Operating Margin	59,604	5.7%	Days to Collect	0.0
0	Other Income	10,007	1.0%	Avg Payment Days	3.7
48,058	Other Expense	0	0.0%	Depreciation Rate	0.0%
58,058	Net Profit or Loss	69,611	6.7%	Return on Equity	144.8%
T NURSING CA	RE PC				
STE 9	12/31/2021	365 Days Settle	d		
				Employee FTEs 0	
				Key Performana	ce Ind.
H CAROLINA)				Medicare Part A	133.0%
neet	Income	Statement		Medicare Part B	0.0%
185,031	Total Charges	205,927		Revenue per Visit	143.57
71.478	Contract Allowance	0	0.0%	Payanua nar	
,	Contract Allowance		0.070	Revenue per Episode	795.88
10,379		205,927	100.0%		795.88
	Operating Revenue			Episode	
10,379	Operating Revenue	205,927	100.0%	Episode Employee FTEs	0.00
10,379 196,984 82,541	Operating Revenue Operating Expense	205,927 2,148,571	100.0% 1,043.4%	Episode Employee FTEs Current Ratio	0.00
10,379 196,984 82,541	Operating Revenue Operating Expense Operating Margin Other Income	205,927 2,148,571 -1,942,644	100.0% 1,043.4% -943.4%	Episode Employee FTEs Current Ratio Days to Collect	0.00 2.2 67.3
	R PKWY UNIT H 13 TH CAROLINA) neet 58,058 15,290 0 58,058 10,000 0 48,058 58,058 T NURSING CA STE 9 TH CAROLINA) neet 185,031	TH CAROLINA) neet Income 58,058 Total Charges 15,290 Contract Allowance 0 Operating Revenue 58,058 Operating Expense 10,000 Operating Margin 0 Other Income 48,058 Other Expense 58,058 Net Profit or Loss T NURSING CARE PC STE 9 12/31/2021 TH CAROLINA) neet Income	## PKWY UNIT H 12/31/2021 365 Days Settler ### Income Statement S8,058	## PKWY UNIT H 12/31/2021 365 Days Settled ## CAROLINA) ## Income Statement 58,058 Total Charges 1,041,216 15,290 Contract Allowance 1,858 0.2% 0 Operating Revenue 1,039,358 99.8% 58,058 Operating Expense 979,754 94.3% 10,000 Operating Margin 59,604 5.7% 0 Other Income 10,007 1.0% 48,058 Other Expense 0 0.0% 58,058 Net Profit or Loss 69,611 6.7% ## TNURSING CARE PC STE 9 12/31/2021 365 Days Settled ## CAROLINA) ## Income Statement 185,031 Total Charges 205,927	R PKWY UNIT H

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679068 EXCELS H	EALTH CARE S	ERVICES INC				
9898 BISSONNET S	UITE 388	12/31/2021	365 Days Settle	d		
HOUSTON, TX 7703	6				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	44.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

679257 EXCEPTIO	NAL HOME HEA	ALTH					
800 WEST SAM HOU SOUTH #120	JSTON PARKWA	AY Cost Repo	rt not filed.				
HOUSTON, TX 7704	2					Employee FTEs 0	
HARRIS						Key Performana	ce Ind.
PALMETTO HHH C						Medicare Part A	0.0%
Balance S	heet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

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

747638 EXCEPTIO	NAL PATRIOTS	HEALTHCARE, LLC				
2655 VILLA CREEK	DRIVE STE. 23	5 Cost Repor	rt not filed.			
FARMERS BRANCH	, TX 75234				Employee FTEs 0	
DALLAS					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 EXCLUSIV	E HEALTH SER	RVICES INC				
405 MAYFIELD AVE	SUITE A	12/31/2021				
GARLAND, TX 7504		12/31/2021	365 Days Settled			
	1	12/31/2021	365 Days Settled		Employee FTEs 0	
DALLAS	1	12/3/1/2021	365 Days Settled		Employee FTEs 0 Key Performana	ce Ind.
DALLAS BLUE CROSS (SOU		12/01/2021	365 Days Settled			ce Ind. 5.9%
	TH CAROLINA)		365 Days Settled		Key Performana	
BLUE CROSS (SOU	TH CAROLINA) Sheet		·		Key Performana Medicare Part A	5.9%
BLUE CROSS (SOU	TH CAROLINA) Sheet	Income	e Statement		Key Performanao Medicare Part A Medicare Part B	5.9% 0.0%
BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 399,507	Income Total Charges	e Statement 1,643,521	1.3%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	5.9% 0.0% 288.91
BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 399,507 0	Income Total Charges Contract Allowance	21,202	1.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	5.9% 0.0% 288.91 1,398.51
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 399,507 0	Income Total Charges Contract Allowance Operating Revenue	21,202 1,622,319	1.3% 98.7%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	5.9% 0.0% 288.91 1,398.51 0.00
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 399,507 0 0 399,507	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	25 Statement 1,643,521 21,202 1,622,319 1,620,526	1.3% 98.7% 99.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	5.9% 0.0% 288.91 1,398.51 0.00 56.2
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 399,507 0 399,507 7,104	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,643,521 21,202 1,622,319 1,620,526 1,793	1.3% 98.7% 99.9% 0.1% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	5.9% 0.0% 288.91 1,398.51 0.00 56.2 4.5

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

458134 EXCLUSIV	E HOME HEALT	H AND HOSPICE, IN	C			
202 N ST MARY'S S	TDEET	40/04/0004	005 D 0 - 111-	.1		
		12/31/2021	365 Days Settle	a	E	
BEEVILLE, TX 78102	2				Employee FTEs 0	
BEE	- 0 4 D 0 11 1				Key Performana	
BLUE CROSS (SOU	,				Medicare Part A	47.2%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 EXECUTIV	E HOME HEALT	'H LLC				
860 WEST PRICE RI	D SUITE B	Cost Repor	t not filed.			
BROWNSVILLE, TX		Cost Repor	t not filed.		Employee FTEs 0	
BROWNSVILLE, TX		Cost Repor	t not filed.			ce Ind.
	78520	Cost Repor	t not filed.		Employee FTEs 0 Key Performana Medicare Part A	ce Ind. 0.0%
BROWNSVILLE, TX CAMERON	78520 TH CAROLINA)		et not filed.		Key Performana	
BROWNSVILLE, TX CAMERON BLUE CROSS (SOU	78520 TH CAROLINA) Sheet				Key Performana Medicare Part A	0.0%
BROWNSVILLE, TX CAMERON BLUE CROSS (SOU Balance S	78520 TH CAROLINA) Sheet	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	0.0%
BROWNSVILLE, TX CAMERON BLUE CROSS (SOU Balance S Current Assets	78520 TH CAROLINA) Sheet 0 0	Income Total Charges	e Statement 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
BROWNSVILLE, TX CAMERON BLUE CROSS (SOU Balance S Current Assets Fixed Assets	78520 TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
BROWNSVILLE, TX CAMERON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	78520 TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement 0 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
BROWNSVILLE, TX CAMERON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	78520 TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	• Statement 0 0 0 0	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
BROWNSVILLE, TX CAMERON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	78520 TH CAROLINA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

747495 EXODUS H	IEALTHCARE S	ERVICES INC				
1815 EDWARDS CH	URCH ROAD	12/31/2021	365 Days Settle	d		
MESQUITE, TX 7518	31				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 EXPEDIEN	T HOME HEALT	TH CARE				
2455 RIDGE RD SUI	TE 205	12/31/2021	365 Days Settle	d		
ROCKWALL, TX 750	87				Employee FTEs 0	
ROCKWALL					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	99.3%
Balance S	Sheet	Income	e 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%

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

679327 EXPRESS	NURSING					
4700 UNIVERSITY B	LVD.	12/31/2021	365 Days Settle	d		
ODESSA, TX 79762					Employee FTEs 0	
ECTOR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	74.6%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
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 EXTRACAL 3724 FM 1960 WEST			365 Days Settle	d		
HOUSTON, TX 7706						
HARRIS	8				Employee FTEs 0	
	8				Employee FTEs 0 Key Performana	ce Ind.
PALMETTO HHH C	8					ce Ind. 95.5%
PALMETTO HHH C Balance S		Income	e Statement		Key Performana	
	Sheet	Income Total Charges	e Statement 522,594		Key Performana Medicare Part A	95.5%
Balance S	Sheet			0.0%	Key Performana Medicare Part A Medicare Part B	95.5% 0.0%
Balance S Current Assets	S heet 103,066 4,676	Total Charges	522,594		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	95.5% 0.0% 355.86
Balance S Current Assets Fixed Assets	S heet 103,066 4,676	Total Charges Contract Allowance	522,594		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	95.5% 0.0% 355.86 1,941.33
Balance S Current Assets Fixed Assets Other Assets	S heet 103,066 4,676	Total Charges Contract Allowance Operating Revenue Operating Expense	522,594	100.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	95.5% 0.0% 355.86 1,941.33 0.00
Balance S Current Assets Fixed Assets Other Assets Total Assets	103,066 4,676 0 103,066	Total Charges Contract Allowance Operating Revenue Operating Expense	522,594 0 522,594 741,237	100.0% 141.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	95.5% 0.0% 355.86 1,941.33 0.00
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	103,066 4,676 0 103,066 83,676	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	522,594 0 522,594 741,237 -218,643	100.0% 141.8% -41.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	95.5% 0.0% 355.86 1,941.33 0.00 1.2 9.0

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

747217 EYES OF H	OPE HOME HE	ALTH LLC					
4304 HARE STREET		12/31/2021	365 Days Settled	d			
HOUSTON, TX 7702	0				Employee FTEs 0		
HARRIS					Key Performana	ce Ind.	
BLUE CROSS (TEXA	AS)				Medicare Part A	3.3%	
Balance S	heet	Income	Statement		Medicare Part B	0.0%	
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							
0204 EODESTIAND	CUITE 275	40/04/0004	005 Da - 0 - 111-	.1			
9304 FOREST LANE	SUITE 275	12/31/2021	365 Days Settled	d			
9304 FOREST LANE DALLAS, TX 75243	SUITE 275	12/31/2021	365 Days Settled	d	Employee FTEs 0		
	SUITE 275	12/31/2021	365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.	
DALLAS, TX 75243		12/31/2021	365 Days Settled	d		ce Ind. 81.6%	
DALLAS, TX 75243 DALLAS	TH CAROLINA)		365 Days Settled	d	Key Performana		
DALLAS, TX 75243 DALLAS BLUE CROSS (SOU	TH CAROLINA) heet		·	d	Key Performana Medicare Part A	81.6%	
DALLAS, TX 75243 DALLAS BLUE CROSS (SOU	TH CAROLINA) heet 73,496	Income	e Statement	o.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit	81.6% 0.0%	
DALLAS, TX 75243 DALLAS BLUE CROSS (SOUTH Balance South Courrent Assets	TH CAROLINA) heet 73,496 23,423	Income Total Charges	e Statement 390,071	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	81.6% 0.0% 320.36	
DALLAS, TX 75243 DALLAS BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	TH CAROLINA) heet 73,496 23,423	Income Total Charges Contract Allowance	Statement 390,071	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	81.6% 0.0% 320.36 1,631.37	
DALLAS, TX 75243 DALLAS BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets	TH CAROLINA) heet 73,496 23,423	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 390,071 0 390,071	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	81.6% 0.0% 320.36 1,631.37	
DALLAS, TX 75243 DALLAS BLUE CROSS (SOUTH Balance South Coursent Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) heet 73,496 23,423 0 75,736	Income Total Charges Contract Allowance Operating Revenue Operating Expense	390,071 0 390,071 471,480	0.0% 100.0% 120.9% -20.9%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	81.6% 0.0% 320.36 1,631.37 0.00	
DALLAS, TX 75243 DALLAS BLUE CROSS (SOUTH Balance South Coursent Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) heet 73,496 23,423 0 75,736	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	390,071 0 390,071 471,480 -81,409	0.0% 100.0% 120.9% -20.9%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	81.6% 0.0% 320.36 1,631.37 0.00	

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

679763 FACE TO F	FACE HEALTHC	ARE SERVICES LLC	;			
2616 SOUTH LOOP	WEST STE 300	11/14/2021	318 Days Settled	d		
HOUSTON, TX 7705	4		·		Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	71.7%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	39,134	Total Charges	183,806		Revenue per Visit	233.62
Fixed Assets		Contract Allowance	0	0.0%	•	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 ANI	CARE HOME I	HEALTH AGENCY IN	 C			
835 1ST STREET		12/31/2021	365 Days Settled	4		
HEMPSTEAD, TX 77	7445	12/01/2021	ooo bayo oomo	4	Employee FTEs 0	
WALLER					Key Performana	ce Ind
PALMETTO HHH C					Medicare Part A	2.6%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets		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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Sample Home Healthcare Agency reports from the Halmanac.com website.

747184 FAITH FOL	INDATION, INC					
8431 ASHFORD GRI	EEN LANE	Cost Repor	t not filed.			
HOUSTON, TX 7707	2				Employee FTEs 0	
HARRIS					Key Performanac	e Ind.
BLUE CROSS (TEXA	AS)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 MED	DICAL SERVICE	S				
12315 WEST BELLF	ORT ST	12/31/2021	365 Days Settled	d		
STAFFORD, TX 7747	77				Employee FTEs 0	
FORT BEND					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						

All Providers

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

1401 HOLLIDAY SUI	TE 216	12/31/2021	365 Days Settle	d		
WICHITA FALLS, TX	76301		,		Employee FTEs 0	
WICHITA					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	92.6%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
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		I SERVICES, INC.				
7111 LA ENTRADA D	DRIVE	12/31/2021	365 Days Settle	d		
HOUSTON, TX 7708	3				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	94.7%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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%

All Providers

Total Liab. and Equity

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19,818 Net Profit or Loss

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(1,066)

-1.0% Return on Equity

4.5%

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

679780 FAMILY A	ND FRIENDS HO	OME HEALTH CARE II	NC			
508 W CANTON RD	STE A	12/31/2021	365 Days Settled			
EDINBURG, TX 7853	39				Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 CA						
581 PAN AMERICAN		#2 Cost Repor	t not filed.		Employee FTEs 0	
	17 70340	HARKER HEIGHTS, TX 76548				
	BELL					no Ind
BLUE CROSS (SOUTH CAROLINA)					Key Performana	
	•	Income	Statement		Key Performana Medicare Part A	0.0%
Balance S	heet		e Statement		Key Performanae Medicare Part A Medicare Part B	
	heet	Income Total Charges Contract Allowance		0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
Balance S Current Assets	6 heet 0	Total Charges	0		Key Performanae Medicare Part A Medicare Part B Revenue per Visit	0.0%
Balance S Current Assets Fixed Assets	6 heet 0	Total Charges Contract Allowance Operating Revenue	0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

All Providers

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679069 FAMILY CARE OF TEXAS							
2001 BATES DRIVE	2001 BATES DRIVE SUITE 200 4/30/2021 365 Days Settled						
WAXAHACHIE, TX 7	5167				Employee FTEs 0		
ELLIS					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	94.3%	
Balance S	Sheet	Income Statement		Medicare Part B	0.0%		
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%	

679445 FAMILY CONNECTIONS HOME HEALTH CARE							
401 S SHERMAN ST	, STE 309	12/31/2021	365 Days Settle	d			
RICHARDSON, TX 7			Employee FTEs 0				
DALLAS					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	16.1%	
Balance S	heet	Income Statement		Medicare Part B	0.0%		
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%	

747238 FAMILY FIRST HOME HEALTH LLC							
2824 TERRELL ROA	D SUITE 202	12/31/2021	365 Days Settle	d			
GREENVILLE, TX 75	5402				Employee FTEs 0		
HUNT					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	70.5%	
Balance S	Sheet	Income Statement		Medicare Part B	0.0%		
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%	

747723 FAMILY HOME HEALTH							
2814 BILL OWENS PKWY SUITE 100 12/31/2021 365 Days Settled							
LONGVIEW, TX 75605 Employee FTEs 0							
GREGG Key Performanace Ind.							
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	68.6%	
Balance S	heet	Income	e 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	0.0%	Revenue per Episode	1,517.54	
Other Assets	72,200	Operating Revenue	2,244,622	100.0%	Employee FTEs	0.00	
Total Assets	446,175	Operating Expense	1,627,564	72.5%	Current Ratio	16.7	
Current Liabilities	22,168	Operating Margin	617,058	27.5%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.0	
Total Equity	424,007	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	446,175	Net Profit or Loss	617,058	27.5%	Return on Equity	145.5%	

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

747950 FAMILY H	OME HEALTH C	ARE				
108 S. COLORADO	ST., SUITE B	12/31/2021	365 Days Settled	d		
WHITNEY, TX 76692	2				Employee FTEs 0	
HILL					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	69.8%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 HO	OME HEALTH S	ERVICES				
606 S MCCOLL ROA	۸D	12/31/2021	365 Days Settled	d		
EDINBURG, TX 7853	39				Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	13.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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747468 FAMILY NU	JRSES HOME H	EALTH AGENCY				
777 SOUTH CENTRA	AL EXPRESSW <i>A</i>	AY 12/31/2021	365 Days Settled	d		
RICHARDSON, TX 7	5080				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	10.5%
Balance S	Income	e Statement		Medicare Part B	0.0%	
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%

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

ME HEALTH C	ARE LLC				
P UNIT 190	12/31/2021	365 Days Settled	d		
				Employee FTEs 0	
				Key Performana	ce Ind.
H CAROLINA)				Medicare Part A	64.2%
eet	Income	Statement		Medicare Part B	0.0%
130,968	Total Charges	456,637		Revenue per Visit	228.88
861	Contract Allowance	0	0.0%	Revenue per Episode	1,473.35
50,000	Operating Revenue	456,637	100.0%	Employee FTEs	0.00
181,300	Operating Expense	349,178	76.5%	Current Ratio	2.4
55,652	Operating Margin	107,459	23.5%	Days to Collect	61.6
9,677	Other Income	0	0.0%	Avg Payment Days	58.2
115,971	Other Expense	0	0.0%	Depreciation Rate	0.0%
181,300	Net Profit or Loss	107,459	23.5%	Return on Equity	92.7%
HOME HEALTH	I CARE LLC				
E # 504	12/31/2021	365 Days Settled	d		
				Employee FTEs 0	
				Key Performana	ce Ind.
S)				Medicare Part A	5.5%
eet	Income	Statement		Medicare Part B	0.0%
208,113	Total Charges	1,331,292		Revenue per Visit	204.42
27.940	Contract Allowance	0	0.0%	Revenue per	
_,,0.0	Contract / mowarioo			Episode	1,747.26
	Operating Revenue	1,331,292	100.0%		1,747.26 0.00
	Operating Revenue			Episode	
0	Operating Revenue Operating Expense	1,331,292	100.0%	Episode Employee FTEs	0.00
208,113 47,242	Operating Revenue Operating Expense	1,331,292 1,379,085	100.0% 103.6%	Episode Employee FTEs Current Ratio	0.00 4.4
208,113 47,242	Operating Revenue Operating Expense Operating Margin	1,331,292 1,379,085 -47,793	100.0% 103.6% -3.6%	Episode Employee FTEs Current Ratio Days to Collect	0.00 4.4 0.0
	P UNIT 190 H CAROLINA) eet 130,968 861 50,000 181,300 55,652 9,677 115,971 181,300 HOME HEALTH E # 504	H CAROLINA) leet Income 130,968 Total Charges 861 Contract Allowance 50,000 Operating Revenue 181,300 Operating Expense 55,652 Operating Margin 9,677 Other Income 115,971 Other Expense 181,300 Net Profit or Loss HOME HEALTH CARE LLC E # 504 12/31/2021 S) leet Income 208,113 Total Charges	H CAROLINA H CAROLINA	H CAROLINA	P UNIT 190 12/31/2021 365 Days Settled

All Providers

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

457802 FERRELL	HOMECARE LL	С					
712 NORTH HAMPT	ON ROAD SUITI	E 140 Cost Repo	rt not filed.				
DESOTO, TX 75115						Employee FTEs 0	
DALLAS						Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

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

453170 FIDELITY C	CARE HOME HE	ALTH				
16100 CAIRNWAY D	RIVE SUITE 295	5 12/31/2021	365 Days Settle	d		
HOUSTON, TX 77084	4				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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	E HOME CARE	LLC				
1617 CHACON STRE	EET	12/31/2021	365 Days Settle	d		
LAREDO, TX 78043					Employee FTEs 0	
WEBB					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	85.5%
Balance S	heet	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	7.9
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.
Total Equity	-459,956	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4 407 500	Net Profit or Loss	(457,168)	=0.00/	Return on Equity	99.4%

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

	ANTIC HEALTH	CARE SYSTEM				
1708 WEST AVENUI	E H SUITE #A	12/31/2021 3	365 Days Settled			
TEMPLE, TX 76504					Employee FTEs 0	
BELL					Key Performanace	Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance _	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0 0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0 (0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 CAL	L HOME HEAL	ΓΗ AN				
748026 FIRST CAL	LL HOME HEAL		365 Days Settled			
748026 FIRST CAL	LL HOME HEAL		365 Days Settled		Employee FTEs 0	
			365 Days Settled		Employee FTEs 0 Key Performanace	Ind.
PLANO, TX			365 Days Settled			• Ind. 0.0%
PLANO, TX	odes	12/31/2021 3	365 Days Settled Statement		Key Performanace	
PLANO, TX Invalid POS FIPS Co	odes Sheet	12/31/2021 3			Key Performanace Medicare Part A	0.0%
PLANO, TX Invalid POS FIPS Co	odes Sheet	12/31/2021 3	Statement 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit	0.0%
PLANO, TX Invalid POS FIPS Co Balance S Current Assets	odes Sheet 0 0	12/31/2021 3 Income s Total Charges	Statement 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
PLANO, TX Invalid POS FIPS Co Balance S Current Assets Fixed Assets	odes Sheet 0 0	Income S Total Charges Contract Allowance	Statement 0 0 0 0 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
PLANO, TX Invalid POS FIPS Co Balance S Current Assets Fixed Assets Other Assets	odes Sheet 0 0	Income Street Contract Allowance Coperating Revenue Operating Expense	Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
PLANO, TX Invalid POS FIPS Co Balance S Current Assets Fixed Assets Other Assets Total Assets	odes Sheet 0 0 0 0 0 0	Income State of Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
PLANO, TX Invalid POS FIPS Co Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	odes Sheet 0 0 0 0 0 0	Income : Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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459475 FIRST CAF	RE HOME HEAL	TH SERVICES				
1317 PICADILLY DR	IVE SUITE B-20	1 6/30/2021 :	365 Days Settled			
PFLUGERVILLE, TX	78660				Employee FTEs 0	
TRAVIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

ICE HEALTHC	ARE				
REET SUITE 1	17 Cost Repor	t not filed.			
.				Employee FTEs 0	
				Key Performana	ce Ind.
TH CAROLINA)				Medicare Part A	0.0%
heet	Income	Statement		Medicare Part B	0.0%
0	Total Charges	0		Revenue per Visit	
0	Contract Allowance	0	0.0%	Revenue per Episode	
0	Operating Revenue	0	0.0%	Employee FTEs	0.00
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
0	Other Income	0	0.0%	Avg Payment Days	
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
OICE HOME HEA	ALTH CARE AGENCY	,			
	8/31/2021 3	365 Davs Settled			
'5116		,		Employee FTEs 0	
				Key Performana	ce Ind.
TH CAROLINA)				Medicare Part A	100.0%
heet	Income	Statement		Medicare Part B	0.0%
220,775	Total Charges	510,902		Revenue per Visit	162.97
0	Contract Allowance	0	0.0%	Revenue per Episode	176.60
800	Operating Revenue	510,902	100.0%	Employee FTEs	0.00
221,575	Operating Expense	513,124	100.4%	Current Ratio	2.6
	O a servicio a Manada	-2,222	-0.4%	Davis to Callant	
85,635	Operating Margin	-2,222		Days to Collect	101.0
	Other Income	-2,222	0.0%	Avg Payment Days	101.0
				•	
	TH CAROLINA) heet 0 0 0 0 0 0 0 0 0 heet 5116 TH CAROLINA) heet 220,775 0 800 221,575	TH CAROLINA) heet	### Cost Report not filed. Cost Report not filed.	Cost Report not filed. Cost Report not fil	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B

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

NE HOME HEAD	LTHCARE				
AD BUILDING 3	SUITE Cost Report	rt not filed.			
				Employee FTEs 0	
				Key Performana	ce Ind.
TH CAROLINA)				Medicare Part A	0.0%
heet	Income	e Statement		Medicare Part B	0.0%
0	Total Charges	0		Revenue per Visit	
0	Contract Allowance	0	0.0%	Revenue per Episode	
0	Operating Revenue	0	0.0%	Employee FTEs	0.00
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
0	Other Income	0	0.0%	Avg Payment Days	
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
/IE HEALTHCAF	RE LLC				
Т	12/31/2021				
		365 Days Settle	d		
		365 Days Settle	d	Employee FTEs 0	
		365 Days Settle	d	Employee FTEs 0 Key Performana	ce Ind.
TH CAROLINA)		365 Days Settle	d		ce Ind. 13.5%
TH CAROLINA)		365 Days Settled	d	Key Performana	
heet			d	Key Performana Medicare Part A	13.5%
heet	Income	e Statement	o.0%	Key Performana Medicare Part A Medicare Part B	13.5% 0.0%
Sheet 207,164	Income Total Charges Contract Allowance	e Statement 13,308,827		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	13.5% 0.0% 249.33
207,164 127,509 675	Income Total Charges Contract Allowance	e Statement 13,308,827 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	13.5% 0.0% 249.33 1,657.29
207,164 127,509 675	Income Total Charges Contract Allowance Operating Revenue	2 Statement 13,308,827 0 13,308,827	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	13.5% 0.0% 249.33 1,657.29 0.00
207,164 127,509 675 225,688	Income Total Charges Contract Allowance Operating Revenue Operating Expense	13,308,827 0 13,308,827 10,527,023	0.0% 100.0% 79.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	13.5% 0.0% 249.33 1,657.29 0.00 4.4
207,164 127,509 675 225,688 46,973	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,308,827 0 13,308,827 10,527,023 2,781,804	0.0% 100.0% 79.1% 20.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	13.5% 0.0% 249.33 1,657.29 0.00 4.4 0.1
	AD BUILDING 3 TH CAROLINA) Cheet 0 0 0 0 0 0 0 0 0 0	TH CAROLINA) Theet Order Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense Net Profit or Loss ME HEALTHCARE LLC	AD BUILDING 3 SUITE Cost Report not filed. TH CAROLINA) Sheet Income Statement 0 Total Charges 0 0 Contract Allowance 0 0 Operating Revenue 0 0 Operating Expense 0 0 Operating Margin 0 0 Other Income 0 0 Other Expense 0 0 Net Profit or Loss 0	AD BUILDING 3 SUITE Cost Report not filed. TH CAROLINA) Sheet Income Statement 0 Total Charges 0 0 Contract Allowance 0 0.0% 0 Operating Revenue 0 0.0% 0 Operating Expense 0 0.0% 0 Operating Margin 0 0.0% 0 Other Income 0 0.0% 0 Other Expense 0 0.0% Net Profit or Loss 0 0.0%	AD BUILDING 3 SUITE Cost Report not filed. Employee FTEs 0 Key Performana

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457837 FIRST IN C	ARE HOME HE	ALTH					
509 SOUTH WASHIN	NGTON AVENUE	STE Cost Repo	rt not filed.				
CLEVELAND, TX 773	327					Employee FTEs 0	
LIBERTY						Key Performana	e Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	heet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

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

747418 FIRST RAF	PHA HOME HEA	LTH INC				
			005 D 0 W			
4402 BROADWAY B	LVD SUITE 15	12/31/2021	365 Days Settle	d		
GARLAND, TX 75043	3				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	55.0%
Balance S	Sheet	Income Statement			Medicare Part B	0.0%
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 RES	SPONSE HOME	HEALTH SERVICES	LLC			
4816 TEAROSE TRA	AIL	12/31/2021	365 Days Settle	d		
FORT WORTH, TX 7	76123				Employee FTEs 0	
TARRANT					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	104.8%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

458193 FIRST TEX	AS HOME HEA	LTH				
501 NORTH UNION	STREET	12/31/2021	365 Days Settled	d		
WHITESBORO, TX 7	6273				Employee FTEs 0	
GRAYSON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	53.6%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 FIRSTSTEI	PHEALTHCARE	SERVICES INC				
1210 WATERMOON	СТ	12/31/2021	005 D 0 - 11 -	J		
DICHMOND TV 774			365 Days Settled	J		
RICHMOND, TX 774	69		365 Days Settled	ı	Employee FTEs 0	
FORT BEND	69		365 Days Settled	J	Employee FTEs 0 Key Performana	ce Ind.
	69		365 Days Settled	1		ce Ind. 0.0%
FORT BEND		Income	Statement	1	Key Performana	
FORT BEND PALMETTO HHH C	Sheet	Income Total Charges	·	1	Key Performana Medicare Part A	0.0%
FORT BEND PALMETTO HHH C Balance S	Sheet		e Statement		Key Performana Medicare Part A Medicare Part B	0.0%
FORT BEND PALMETTO HHH C Balance S Current Assets	S heet 0 0	Total Charges	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
FORT BEND PALMETTO HHH C Balance S Current Assets Fixed Assets	6 heet 0 0	Total Charges Contract Allowance	e Statement 0 0	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
FORT BEND PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	6 heet 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
FORT BEND PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
FORT BEND PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

679356 FIVE STAR	HEALTHCARE	SERVICE INC				
8306 BALLINA RIDG	E COURT	12/31/2021	365 Days Settle	ed		
HOUSTON, TX 7708	3				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	C	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HOM	E HEALTH INC				
3102 E BUSINESS 8	3 STE E	Cost Repor	t not filed.			
WESLACO, TX 7859	6				Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	C	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

748010 FLOR DE LA FE HOME HEALTH LLC								
4804 BEAVER PONI	D DR	12/31/2021	229 Days *Settled					
BROWNSVILLE, TX	78520				Employee FTEs 0			
CAMERON					Key Performanac	e Ind.		
PALMETTO HHH C					Medicare Part A	0.0%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	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								
677863 FLORENCE	E HEALTH CAR	E SERVICES & TRAII	NING CENTER IN					
677863 FLORENCE 2308 CREST PARK			NING CENTER IN 365 Days Settled					
	DRIVE				Employee FTEs 0			
2308 CREST PARK	DRIVE				Employee FTEs 0 Key Performanace	e Ind.		
2308 CREST PARK ARLINGTON, TX 760	DRIVE 006					e Ind. 0.0%		
2308 CREST PARK ARLINGTON, TX 760 TARRANT	DRIVE 006 TH CAROLINA)	12/31/2021			Key Performanac			
2308 CREST PARK ARLINGTON, TX 760 TARRANT BLUE CROSS (SOU	DRIVE 006 ITH CAROLINA) Sheet	12/31/2021	365 Days Settled		Key Performanace Medicare Part A	0.0%		
2308 CREST PARK ARLINGTON, TX 760 TARRANT BLUE CROSS (SOU Balance S	DRIVE 006 ITH CAROLINA) Sheet	12/31/2021 Income	365 Days Settled Statement	0.0%	Key Performanace Medicare Part A Medicare Part B	0.0%		
2308 CREST PARK ARLINGTON, TX 760 TARRANT BLUE CROSS (SOU Balance S Current Assets	DRIVE 006 TH CAROLINA) Sheet 0	12/31/2021 Income Total Charges	365 Days Settled Statement		Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%		
2308 CREST PARK I ARLINGTON, TX 760 TARRANT BLUE CROSS (SOU Balance S Current Assets Fixed Assets	DRIVE 006 ITH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%		
2308 CREST PARK I ARLINGTON, TX 760 TARRANT BLUE CROSS (SOU Balance S Current Assets Fixed Assets	DRIVE 006 TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 0 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%		
2308 CREST PARK ARLINGTON, TX 760 TARRANT BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	DRIVE 006 TH CAROLINA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%		
2308 CREST PARK I ARLINGTON, TX 760 TARRANT BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DRIVE 006 TH CAROLINA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%		

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

	'					
747315 FLOURISH	HOMEHEALTH	CARE INC				
10103 FONDREN SU	JITE 464	12/31/2021	365 Days Settled	t		
HOUSTON, TX 7709	6				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	87.2%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 CAR	E INC				
1001 W BUS 83 STE	С	12/31/2021	365 Days Settled	t		
MISSION, TX 78572					Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

747261 FOOTPRIN	ITS HOME HEAI	THCARE				
747261 1001FKIN	ITS HOWL HEAD	ITTOANL				
611 N VIRGINIA		12/31/2021	365 Days Settled	b		
EL PASO, TX 79902					Employee FTEs 0	
EL PASO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	40.5%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	277,302	Total Charges	408,301		Revenue per Visit	137.7
Fixed Assets	1,182	Contract Allowance	0	0.0%	Revenue per Episode	1,670.1
Other Assets	0	Operating Revenue	408,301	100.0%	Employee FTEs	0.0
Total Assets	278,484	Operating Expense	521,091	127.6%	Current Ratio	2.
Current Liabilities	116,974	Operating Margin	-112,790	-27.6%	Days to Collect	0.
Long Term Liabilities	510,900	Other Income	149,125	36.5%	Avg Payment Days	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	-10.49
679771 FOREVER	HOMEHEALTH	INC				
16710 COLD HARBO	OR LN	12/31/2021	365 Days Settle	d		
HOUSTON, TX 7708	3				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.09
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.0
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.09

All Providers

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

747361 FORTE HE	ALTH SERVICE	S				
4502 CENTERVIEW	DRIVE SUITE #	225 12/31/2021	365 Days Settled	d		
SAN ANTONIO, TX 7	78228				Employee FTEs 0	
BEXAR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	60.5%
Balance S	Balance Sheet		e Statement		Medicare Part B	0.0%
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 SU	ITE 312	12/31/2021	365 Days Settled	d		
HOUSTON, TX 7704	-2				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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.

679792 FORTUNE	HOME HEALTH	, INC.				
12808 W AIRPORT E	BLVD STE 222	12/31/2021	365 Days Settled			
SUGAR LAND, TX 77	7478				Employee FTEs 0	
FORT BEND					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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	1				
9127 MAGNOLIA VIE	EW	12/31/2021	365 Days Settled			
HOUSTON, TX 7709	9				Employee FTEs 0	
HARRIS					Key Performanad	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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.

747467 FOUR SEA	SONS HOME H	EALTH SERVICES IN	С			
9304 FOREST LANE	, SUITE S201	12/31/2021	365 Days Settled			
DALLAS, TX 75243					Employee FTEs 0	
DALLAS					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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	1				Employee FTEs 0	
HIDALGO					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
	0	Other Income	0	0.0%	Avg Payment Days	
Long Term Liabilities						
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

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747296 FRIENDLY CARE HOME HEALTH SERVICES LLC							
1812 COMMERCE D	PRIVE, SUITE 1	12/31/2021	365 Days Settle	d			
LAREDO, TX 78041	LAREDO, TX 78041				Employee FTEs 0		
WEBB					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	110.4%	
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%	
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%	

679404 FRIENDLY HEALTHCARE SERVICES LLC									
11325 PEGASUS ST	11325 PEGASUS STREET SUITE W 101 Cost Report not filed.								
DALLAS, TX 75238						Employee FTEs 0			
DALLAS						Key Performana	ce Ind.		
BLUE CROSS (SOUTH CAROLINA)						Medicare Part A	0.0%		
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%		
Current Assets	0	Total Charges		0		Revenue per Visit			
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense		0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%		

459489 FRIENDS HEALTH CARE SERVICES INC								
401 S KANSAS AVE	NUE SUITE D	12/31/2021	365 Days Settled					
WESLACO, TX 7859			Employee FTEs 0					
HIDALGO					Key Performana	e Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

679605 FRIENDSHIP HOME HEALTH AGENCY									
190 NORTH STEMMONS FREEWAY SUITE 12/31/2021 365 Days Settled 201									
LEWISVILLE, TX 75067 Employee FTEs 0									
DENTON					Key Performana	ce Ind.			
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	97.6%			
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%			
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%			

677014 FRIO HOSPITAL ASSOCIATION							
105 E. HACKBERRY	RD, SUITE B	Cost Repo	rt not filed.				
PEARSALL, TX 78061						Employee FTEs 0	
FRIO						Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

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

743188 FRONTVIE	W HOME HEAL	тн				
2505 TEXAS DRIVE	STE 113-A	12/31/2021	365 Days Settled	d		
IRVING, TX 75062					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	21.6%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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	IIC				
1403 MAPLETON CT	Г	Cost Repor	t not filed.			
1403 MAPLETON CT ARLINGTON, TX 760			t not filed.		Employee FTEs 0	
			t not filed.		Employee FTEs 0 Key Performana	ce Ind.
ARLINGTON, TX 760	018		t not filed.			ce Ind. 0.0%
ARLINGTON, TX 760 TARRANT	018 TH CAROLINA)	Cost Repor	t not filed.		Key Performana	
ARLINGTON, TX 760 TARRANT BLUE CROSS (SOU	018 TH CAROLINA) Sheet	Cost Repor			Key Performana Medicare Part A	0.0%
ARLINGTON, TX 760 TARRANT BLUE CROSS (SOU' Balance S	018 TH CAROLINA) Sheet	Cost Repor	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	0.0%
ARLINGTON, TX 760 TARRANT BLUE CROSS (SOUT Balance S Current Assets	TH CAROLINA) Sheet 0	Cost Reporting Cost Report	e Statement		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
ARLINGTON, TX 760 TARRANT BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 0 0	Cost Reportation of the Contract Allowance	e Statement 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
ARLINGTON, TX 760 TARRANT BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
ARLINGTON, TX 760 TARRANT BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
ARLINGTON, TX 760 TARRANT BLUE CROSS (SOUTH Balance South Coursent Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

All Providers

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

HOME HEALTH	CARE				
	_				
JARE SUITE 22	2 12/31/2021	365 Days Settled			
6				Employee FTEs 0	
				Key Performanac	e Ind.
TH CAROLINA)				Medicare Part A	104.9%
heet	Income	Statement		Medicare Part B	0.0%
241,805	Total Charges	264,223		Revenue per Visit	414.40
0	Contract Allowance	9,324	3.5%	Revenue per Episode	424.94
0	Operating Revenue	254,899	96.5%	Employee FTEs	0.00
241,805	Operating Expense	246,372	96.7%	Current Ratio	1.2
207,563	Operating Margin	8,527	3.3%	Days to Collect	0.0
0	Other Income	0	0.0%	Avg Payment Days	0.0
34,242	Other Expense	0	0.0%	Depreciation Rate	0.0%
241,805	Net Profit or Loss	8,527	3.3%	Return on Equity	24.9%
HOME HEALTH	ICARE AGENCY INC				
ANE	12/31/2021	365 Days Settled			
2				Employee FTEs 0	
				Key Performanac	e Ind.
TH CAROLINA)					ce Ind. 0.0%
TH CAROLINA)	Income	e Statement		Key Performanac	
heet	Income Total Charges	e Statement		Key Performanac Medicare Part A	0.0%
heet			0.0%	Key Performanao Medicare Part A Medicare Part B	0.0%
heet 0 0	Total Charges	0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
heet 0 0 0	Total Charges Contract Allowance	0		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
0 0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%
	JARE SUITE 222 6 TH CAROLINA) heet	TH CAROLINA) heet Income 241,805 Total Charges 0 Contract Allowance 0 Operating Revenue 241,805 Operating Expense 207,563 Operating Margin 0 Other Income 34,242 Other Expense 241,805 Net Profit or Loss HOME HEALTHCARE AGENCY INC ANE 12/31/2021	### THE CAROLINA)	### THE CAROLINA Income Statement	Medicare Part A Medicare Part B

All Providers

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

677994 GASPY H	OME HEALTHC	ARE INC				
1919 N. LOOP WES	Т STE. 400	12/31/2021	365 Days Settled	d		
HOUSTON, TX 7700	8				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	10.2%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
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 HOMI	E HEALTH LLC					
506 TYAN ST		Cost Repo	rt not filed.			
DONNA, TX 78537					Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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.

	H SERVICES IN					
9898 BISSONNET S	UITE 426	12/31/2021	365 Days Settled			
HOUSTON, TX 7703	6				Employee FTEs 0	
HARRIS					Key Performanace	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 GENERATI	IONS HEALTH (CARE INC				
7703 NORTH LAMAF			rt not filed.		Employee FTEs 0	
			t not filed.			e Ind.
7703 NORTH LAMAR AUSTIN, TX 78752	R BLVD SUITE 1		t not filed.		Employee FTEs 0 Key Performanace Medicare Part A	e Ind. 0.0%
7703 NORTH LAMAR AUSTIN, TX 78752 TRAVIS	R BLVD SUITE 1 TH CAROLINA)	60 Cost Repo	rt not filed.		Key Performanace	
7703 NORTH LAMAR AUSTIN, TX 78752 TRAVIS BLUE CROSS (SOU	R BLVD SUITE 1 TH CAROLINA)	60 Cost Repo			Key Performanace	0.0%
7703 NORTH LAMAR AUSTIN, TX 78752 TRAVIS BLUE CROSS (SOU'	R BLVD SUITE 1 TH CAROLINA)	60 Cost Repoi	e Statement	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit	0.0%
7703 NORTH LAMAR AUSTIN, TX 78752 TRAVIS BLUE CROSS (SOU Balance S Current Assets	R BLVD SUITE 1 TH CAROLINA) Sheet 0	60 Cost Report Income Total Charges	e Statement		Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
7703 NORTH LAMAR AUSTIN, TX 78752 TRAVIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 0 0	60 Cost Reportance Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
7703 NORTH LAMAR AUSTIN, TX 78752 TRAVIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement 0 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
7703 NORTH LAMAR AUSTIN, TX 78752 TRAVIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
7703 NORTH LAMAR AUSTIN, TX 78752 TRAVIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0%

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457924 GENERATIONS HOME HEALTH						
1290 SOUTH WILLIS	S SUITE 209	12/31/2021	365 Days Settle	d		
ABILENE, TX 79605					Employee FTEs 0	
TAYLOR					Key Performana	ice Ind.
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	63.8%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

747974 GENEROUS HOME CARE MANAGEMENT, LLC							
8600 WURZBACH R	D STE. 802	12/31/2021	365 Days Settle	d			
SAN ANTONIO, TX 7	78240				Employee FTEs 0		
BEXAR					Key Performana	ce Ind.	
PALMETTO HHH C					Medicare Part A	68.3%	
Balance S	heet	Income	e Statement		Medicare Part B	0.0%	
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%	

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

747499 GENTLE H	ANDS HOME HI	EALTH CARE				
9304 FOREST LANE	SUITE S244	12/31/2021	365 Days Settled			
DALLAS, TX 75243					Employee FTEs 0	
DALLAS					Key Performanace	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
4525 CLEVELAND D			365 Days Settled			
PLANO, TX 75093					Employee FTEs 0	
COLLIN					Key Performanace	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

747961 GENTLETO	OUCH HEALTHO	CARE INC				
2550 RYAN STREET	SUITE A	12/31/2021	365 Days Settled	d		
BRENHAM, TX 7783	3				Employee FTEs 0	
WASHINGTON					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	iheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 I	HEALTHCARE \$	SERVICES INC				
3243 N 38TH ST STE	ΞA	32/3 N 38TH ST STE A 42/24/2024 265 Davis Sattled				
MCALLEN, TX 78501		12/31/2021	365 Days Settled	t		
	1	12/31/2021	365 Days Settled	d	Employee FTEs 0	
HIDALGO	1	12/31/2021	365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.
HIDALGO BLUE CROSS (SOU		12/31/2021	365 Days Settled	d		ce Ind. 111.6%
	TH CAROLINA)		365 Days Settled	d	Key Performana	
BLUE CROSS (SOU	TH CAROLINA) Sheet		·	d	Key Performana Medicare Part A	111.6%
BLUE CROSS (SOU	TH CAROLINA) Sheet	Income	e Statement	0.0%	Key Performanae Medicare Part A Medicare Part B	111.6% 0.0%
BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 1,982,310	Income Total Charges Contract Allowance	e Statement 1,895,966		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	111.6% 0.0% 160.85
BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 1,982,310 35,081	Income Total Charges Contract Allowance	2 Statement 1,895,966 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	111.6% 0.0% 160.85 1,604.38
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 1,982,310 35,081 38,998	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,895,966 0 1,895,966	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	111.6% 0.0% 160.85 1,604.38 0.00
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 1,982,310 35,081 38,998 2,056,389	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,895,966 0 1,895,966 1,512,270	0.0% 100.0% 79.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	111.6% 0.0% 160.85 1,604.38 0.00 11.1 7.3
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 1,982,310	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,895,966 0 1,895,966 1,512,270 383,696	0.0% 100.0% 79.8% 20.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	111.6% 0.0% 160.85 1,604.38 0.00

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

679631 GENUINE	HOME HEALTH	SERVICES				
2115 TEAKWOOD LI	N SHITE 300	12/21/2021	365 Days Settle	٩		
2110 12/110000 21	14 0011 2 000	12/31/2021	303 Days Sellie	u		
PLANO, TX 75075					Employee FTEs 0	
COLLIN					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	86.3%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
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 GEORGET	OWN LIVING HO	OME HEALTH & COM	PANIONS			
2700 SHELL ROAD		12/31/2021	365 Days Settle	d		
GEORGETOWN, TX	78628				Employee FTEs 0	
WILLIAMSON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	77.6%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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	
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%

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

458496 GERYN HC	OME HEALTH CA	ARE INC				
1825 MARKET CENT	TER BLVD SUITI	E 425 12/31/2021	365 Days Settle	d		
DALLAS, TX 75207					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Balance Sheet Income		e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HOU	ISTON INC			
10134 OBOE		12/31/2021	365 Days Settle	d		
HOUSTON, TX 7702	5				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	100.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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747442 GIFTED HEALTHCARE INC								
811 S CENTRAL EXPRESSWAY SUITE 235 12/31/2021 365 Days Settled G								
RICHARDSON, TX 7	5080				Employee FTEs 0			
DALLAS					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
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%		

679722 GILEAD COMMUNITY HOME HEALTH INC							
2104 ROOSEVELT D	2104 ROOSEVELT DR SUITE M 12/31/2021 365 Days Settled						
ARLINGTON, TX 760)13				Employee FTEs 0		
TARRANT					Key Performana	ce Ind.	
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	4.5%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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%	

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

OME HEALTH					
RIVE BLDG 5 SU	JITE 500 12/31/2021	365 Days Settled	d		
8664				Employee FTEs 0	
				Key Performana	ce Ind.
TH CAROLINA)				Medicare Part A	38.2%
heet	Income	Statement		Medicare Part B	0.0%
1,586,400	Total Charges	4,424,849		Revenue per Visit	275.28
921,171	Contract Allowance	0	0.0%	Revenue per Episode	1,904.63
0	Operating Revenue	4,424,849	100.0%	Employee FTEs	0.00
1,927,068	Operating Expense	4,069,426	92.0%	Current Ratio	5.9
269,665	Operating Margin	355,423	8.0%	Days to Collect	12.4
40,508	Other Income	363,239	8.2%	Avg Payment Days	6.8
1,616,895	Other Expense	0	0.0%	Depreciation Rate	0.0%
1,927,068	Net Profit or Loss	718,662	16.2%	Return on Equity	44.4%
EALTHCARE SE	ERVICES INC				
BLVD	12/31/2021	365 Days Settled	t		
3				Employee FTEs 0	
				Key Performana	ce Ind.
AS)				Medicare Part A	0.00/
					0.0%
heet	Income	Statement		Medicare Part B	0.0%
	Income Total Charges	e Statement		Medicare Part B Revenue per Visit	
			0.0%		
0	Total Charges	0	0.0%	Revenue per Visit Revenue per Episode	
0 0	Total Charges Contract Allowance	0		Revenue per Visit Revenue per Episode	0.0%
0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Revenue per Visit Revenue per Episode Employee FTEs	0.0%
0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%
	78664 TH CAROLINA) Theet 1,586,400 921,171 0 1,927,068 269,665 40,508 1,616,895 1,927,068	RIVE BLDG 5 SUITE 500 12/31/2021 28664 TH CAROLINA) Sheet Income 1,586,400 Total Charges 921,171 Contract Allowance 0 Operating Revenue 1,927,068 Operating Margin 40,508 Other Income 1,616,895 Other Expense 1,927,068 Net Profit or Loss EALTHCARE SERVICES INC 312/31/2021	RIVE BLDG 5 SUITE 500 12/31/2021 365 Days Settled TH CAROLINA) Theet Income Statement 1,586,400 Total Charges 4,424,849 921,171 Contract Allowance 0 Operating Revenue 4,424,849 1,927,068 Operating Expense 4,069,426 269,665 Operating Margin 355,423 40,508 Other Income 363,239 1,616,895 Other Expense 0 1,927,068 Net Profit or Loss 718,662 EALTHCARE SERVICES INC 32	RIVE BLDG 5 SUITE 500 12/31/2021 365 Days Settled TH CAROLINA) Theet Income Statement 1,586,400 Total Charges 4,424,849 921,171 Contract Allowance 0 0.0% 0 Operating Revenue 4,424,849 100.0% 1,927,068 Operating Expense 4,069,426 92.0% 269,665 Operating Margin 355,423 8.0% 40,508 Other Income 363,239 8.2% 1,616,895 Other Expense 0 0.0% 1,927,068 Net Profit or Loss 718,662 16.2% EALTHCARE SERVICES INC BLVD 12/31/2021 365 Days Settled	RIVE BLDG 5 SUITE 500 12/31/2021 365 Days Settled Record

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

747663 GIODERK	HOME HEALTH	INC				
3439 BELLVILLE DR		12/31/2021	365 Days Settled	t		
DALLAS, TX 75228					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 H 8701 N MOPAC EXP		ΓΕ 165 12/31/2021	365 Days Settled	d		
AUSTIN, TX 78759					Employee FTEs 0	
TRAVIS					Key Performana	ce Ind.
CGS Administrators I	НН				Medicare Part A	70.6%
Balance S	heet	Income	e 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%
	2,969,394	Net Profit or Loss	2,431,681		Return on Equity	

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457126 GIRLING H	OME HEALTH					
1501 EAST MOCKIN 301	GBIRD LANE SI	JITE 12/31/2021	365 Days Settle	d		
VICTORIA, TX 77904	1				Employee FTEs 0	
VICTORIA					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	71.1%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

679096 GIRLING H	IOME HEALTH 1	TEXAS BY HARDEN	HEALTHCARE			
6421 CAMP BOWIE	BLVD SUITE 203	3 Cost Repo	rt not filed.			
FORT WORTH, TX 7	6116				Employee FTEs 0	
TARRANT					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HOM	ME HEALTH CAI	RE				
600 HANOVER DRIV	/E	12/31/2021	365 Days Settle	d		
ALLEN, TX 75002					Employee FTEs 0	
COLLIN					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	94.9%
Balance S	Sheet	Income	e 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%

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

677806 GLOBAL CARE HOME HEALTH AGENCY INC								
1636 N HAMPTON R	RD STE 104	Cost Repo	rt not filed.					
DESOTO, TX 75115						Employee FTEs 0		
DALLAS	DALLAS					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%	
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%	
Current Assets	0	Total Charges		0		Revenue per Visit		
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense		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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679475 GLOBAL N	679475 GLOBAL NURSING SERVICES INC							
6801 MCPHERSON	SUITE 221	12/31/2021	365 Days Settle	d				
LAREDO, TX 78041					Employee FTEs 0			
WEBB					Key Performana	ace Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	90.8%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
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%		

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

457808 GLORIOUS	HOME HEALT	H CARE INC				
329 OAKS TRAIL EN	NTRANCE A SUI	TE 95 12/31/2021	365 Days Settled	1		
		12/01/2021	ooo Dayo Octilot	4		
GARLAND, TX 75043	3				Employee FTEs 0	
DALLAS					Key Performana	
BLUE CROSS (SOU	ŕ				Medicare Part A	49.9%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 GLORYLAI	ND HEALTH SE	RVICES INC				
9806 DARBY MILL L	N	12/31/2021	365 Days Settled	t		
HOUSTON, TX 7709	5				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	_					
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Total Charges Contract Allowance	0	0.0%	Revenue per Visit Revenue per Episode	
	0	-		0.0%	Revenue per Episode	0.00
Fixed Assets	0	Contract Allowance Operating Revenue	0		Revenue per Episode Employee FTEs	0.00
Fixed Assets Other Assets	0 0	Contract Allowance Operating Revenue	0	0.0%	Revenue per Episode Employee FTEs	0.00
Fixed Assets Other Assets Total Assets	0 0 0	Contract Allowance Operating Revenue Operating Expense	0 0	0.0% 0.0%	Revenue per Episode Employee FTEs Current Ratio	0.00
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0	0.0% 0.0% 0.0%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.00
Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	0 0 0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	

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

747806 GLOVIS H	, <u> </u>	ERVICES INC				
13154 COIT ROAD, S	SUITE 202	12/31/2021	365 Days Settled	d		
DALLAS, TX 75240					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	88.5%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 HEA	ALTHCARE SOL	LUTIONS INCORPOR	ATED			
1400 PEREGRINE S	TREET	12/31/2021	365 Days Settled	t		
LEWISVILLE, TX 750)77				Employee FTEs 0	
DENTON						
BLUE CROSS (SOU					Key Performana	ce Ind.
	TH CAROLINA)				Key Performana Medicare Part A	
Balance S	ŕ	Income	e Statement		-	33.9%
Balance S Current Assets	heet	Income Total Charges	e Statement 1,065,742		Medicare Part A	33.9% 0.0%
	heet			0.0%	Medicare Part A Medicare Part B	33.9% 0.0% 441.08
Current Assets	25,440 0	Total Charges	1,065,742		Medicare Part A Medicare Part B Revenue per Visit Revenue per	33.9% 0.0% 441.08 1,734.64
Current Assets Fixed Assets	25,440 0	Total Charges Contract Allowance	1,065,742	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	33.9% 0.0% 441.08 1,734.64 0.00
Current Assets Fixed Assets Other Assets	25,440 0 0 25,440	Total Charges Contract Allowance Operating Revenue	1,065,742	100.0% 104.4%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	33.9% 0.0% 441.08 1,734.64 0.00 4.5
Current Assets Fixed Assets Other Assets Total Assets	25,440 0 0 25,440	Total Charges Contract Allowance Operating Revenue Operating Expense	1,065,742 0 1,065,742 1,113,023	100.0% 104.4% -4.4%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	33.9% 0.0% 441.08 1,734.64 0.00 4.5
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	25,440 0 0 25,440 5,644	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,065,742 0 1,065,742 1,113,023 -47,281	100.0% 104.4% -4.4% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	33.9% 0.0%

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

747083 GOLDEN A	CRES HOME H	EALTH				
6430 RICHMOND AV	/E SUITE #130	12/31/2021	365 Days Settled	d		
HOUSTON, TX 7705	7				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	91.1%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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	0.00
Total Assets	59,495	Operating Expense	256,129	91.5%	Current Ratio	
Current Liabilities	0	Operating Margin	23,675	8.5%	Days to Collect	30.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	59,495	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	59,495	Net Profit or Loss	23,675	8.5%	Return on Equity	39.8%
747691 GOLDEN L	IFE HOME HEA	LTH CARE				
1006 ASH STE 2B		12/31/2021	365 Days Settled	d .		
1006 ASH STE 2B MC ALLEN, TX 7850	1	12/31/2021	365 Days Settled	d	Employee FTEs 0	
	1	12/31/2021	365 Days Settled	t	Employee FTEs 0 Key Performana	ce Ind.
MC ALLEN, TX 7850		12/31/2021	365 Days Settled	d		ce Ind. 70.6%
MC ALLEN, TX 7850 HIDALGO	TH CAROLINA)		365 Days Settled	d	Key Performana	
MC ALLEN, TX 7850 HIDALGO BLUE CROSS (SOU	TH CAROLINA)		·	d	Key Performana Medicare Part A	70.6%
MC ALLEN, TX 7850 HIDALGO BLUE CROSS (SOU'	TH CAROLINA)	Income	e Statement		Key Performana Medicare Part A Medicare Part B	70.6% 0.0%
MC ALLEN, TX 7850 HIDALGO BLUE CROSS (SOU' Balance S Current Assets	TH CAROLINA) Sheet 94,976 5,459	Income Total Charges	e Statement 342,515	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	70.6% 0.0% 133.76
MC ALLEN, TX 7850 HIDALGO BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 94,976 5,459	Income Total Charges Contract Allowance	Statement 342,515 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	70.6% 0.0% 133.76 1,591.03
MC ALLEN, TX 7850 HIDALGO BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 94,976 5,459	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 342,515 0 342,515	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	70.6% 0.0% 133.76 1,591.03
MC ALLEN, TX 7850 HIDALGO BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 94,976 5,459 0 95,132 24,297	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 342,515 0 342,515 142,622	0.0% 100.0% 41.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	70.6% 0.0% 133.76 1,591.03 0.00 3.9
MC ALLEN, TX 7850 HIDALGO BLUE CROSS (SOUTH Balance South Coursent Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 94,976 5,459 0 95,132 24,297 259,173	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	342,515 0 342,515 142,622 199,893	0.0% 100.0% 41.6% 58.4% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	70.6% 0.0% 133.76 1,591.03 0.00 3.9 27.1

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

1306 NW JOHN JONES		12/31/2021 365 I	Days Settled			
BURLESON, TX 76028					Employee FTEs 0	
JOHNSON					Key Performanace	Ind.
BLUE CROSS (SOUTH (CAROLINA)				Medicare Part A	0.0%
Balance Shee	et	Income Stat	ement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
		· ·				
Total Liab. and Equity 677855 GOLDEN STAR	0 R HOME HE	Net Profit or Loss ALTH AGENCY INC	0	0.0%	Return on Equity	0.0%
677855 GOLDEN STAR 8344 EAST R L THORNT 410	R HOME HE	ALTH AGENCY INC		0.0%	Return on Equity	0.0%
677855 GOLDEN STAR 8344 EAST R L THORNT 410 DALLAS, TX 75228	R HOME HE	ALTH AGENCY INC		0.0%	Return on Equity Employee FTEs 0	
677855 GOLDEN STAR 8344 EAST R L THORNT 410 DALLAS, TX 75228 DALLAS	R HOME HE	ALTH AGENCY INC		0.0%	Return on Equity	· Ind.
677855 GOLDEN STAR 8344 EAST R L THORNT 410 DALLAS, TX 75228 DALLAS	R HOME HE.	ALTH AGENCY INC	Days Settled	0.0%	Employee FTEs 0 Key Performanace	• Ind. 0.0%
677855 GOLDEN STAR 8344 EAST R L THORNT 410 DALLAS, TX 75228 DALLAS BLUE CROSS (SOUTH O	CAROLINA)	ALTH AGENCY INC SUITE 12/31/2021 365 I	Days Settled	0.0%	Employee FTEs 0 Key Performanace Medicare Part A	• Ind. 0.0%
677855 GOLDEN STAR 8344 EAST R L THORNT 410 DALLAS, TX 75228 DALLAS BLUE CROSS (SOUTH O	CAROLINA)	ALTH AGENCY INC SUITE 12/31/2021 365 I	Days Settled	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit	• Ind. 0.0%
677855 GOLDEN STAR 8344 EAST R L THORNT 410 DALLAS, TX 75228 DALLAS BLUE CROSS (SOUTH O Balance Shee Current Assets Fixed Assets	CAROLINA)	ALTH AGENCY INC SUITE 12/31/2021 365 I Income State Total Charges	Days Settled ement		Return on Equity Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	• Ind. 0.0% 0.0%
677855 GOLDEN STAR 8344 EAST R L THORNT 410 DALLAS, TX 75228 DALLAS BLUE CROSS (SOUTH O Balance Shee Current Assets Fixed Assets Other Assets	CAROLINA)	Income State Total Charges Contract Allowance Operating Revenue	Days Settled ement 0 0	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	• Ind. 0.0% 0.0%
677855 GOLDEN STAR 8344 EAST R L THORNT 410 DALLAS, TX 75228 DALLAS BLUE CROSS (SOUTH O Balance Shee Current Assets Fixed Assets Other Assets Total Assets	CAROLINA)	Income State Total Charges Contract Allowance Operating Revenue	Days Settled ement 0 0 0	0.0%	Return on Equity Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	• Ind. 0.0% 0.0%
677855 GOLDEN STAR 8344 EAST R L THORNT 410 DALLAS, TX 75228 DALLAS BLUE CROSS (SOUTH O Balance Shee Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CAROLINA) et 0 0	Income State Total Charges Contract Allowance Operating Revenue Operating Expense	ement 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	• Ind. 0.0% 0.0%
677855 GOLDEN STAR 8344 EAST R L THORNT 410 DALLAS, TX 75228 DALLAS BLUE CROSS (SOUTH C Balance Shee	CAROLINA) et 0 0 0	Income State Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ement 0 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	

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

747858 GOLDEN Y	EARS HEALTH	SERVICES INC				
5009 N MCCOLL RD		12/31/2021	365 Days Settled	i		
MCALLEN, TX 78504	1				Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	45.6%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 Y	EARS HOMECA	ARE SPECIALIST INC	ORPORATED			
580 N 4TH STREET		12/31/2021	365 Days Settled	i		
WILLS POINT, TX 75	5169				Employee FTEs 0	
VAN ZANDT					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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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747726 GOLDEN Y	EARS HOMECA	ARE SPECIALISTS II				
2403 SOUTH MARK	ET STREET, SU	ITE F 12/31/2021	365 Days Settle	d		
BRENHAM, TX 7783	3				Employee FTEs 0	
WASHINGTON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

679337 GOOD HE	ALTH SERVICES	SINC					
9304 FOREST LANE	SUITE S225	12/31/2021	365 Days Settled	d			
DALLAS, TX 75228					Employee FTEs 0		
DALLAS					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%	
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%	
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 DE			365 Days Settled	d			
	RIVE		365 Days Settled	d	Employee FTEs 0		
3202 DELAFORD DE	RIVE		365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.	
3202 DELAFORD DE	RIVE 75007		365 Days Settled	d		ce Ind. 89.9%	
3202 DELAFORD DECARROLLTON, TX 7	RIVE 75007 ITH CAROLINA)	12/31/2021	365 Days Settled	d	Key Performana		
3202 DELAFORD DE CARROLLTON, TX 7 DENTON BLUE CROSS (SOU	RIVE 75007 ITH CAROLINA) Sheet	12/31/2021	·	d	Key Performana Medicare Part A	89.9%	
3202 DELAFORD DE CARROLLTON, TX 7 DENTON BLUE CROSS (SOU Balance S	RIVE 75007 ITH CAROLINA) Sheet	12/31/2021 Income	e Statement	d 0.0%	Key Performana Medicare Part A Medicare Part B	89.9% 0.0%	
3202 DELAFORD DE CARROLLTON, TX 7 DENTON BLUE CROSS (SOU Balance S Current Assets	RIVE 75007 TH CAROLINA) Sheet 12,645 0	12/31/2021 Income	e Statement 347,735	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	89.9% 0.0% 264.80	
3202 DELAFORD DE CARROLLTON, TX 7 DENTON BLUE CROSS (SOU Balance S Current Assets Fixed Assets	RIVE 75007 TH CAROLINA) Sheet 12,645 0	Income Total Charges Contract Allowance	2 Statement 347,735 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	89.9% 0.0% 264.80 1,318.43	
3202 DELAFORD DE CARROLLTON, TX 7 DENTON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	RIVE 75007 TH CAROLINA) Sheet 12,645 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 347,735 0 347,735	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	89.9% 0.0% 264.80 1,318.43 0.00	
3202 DELAFORD DE CARROLLTON, TX 7 DENTON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	RIVE 75007 TH CAROLINA) Sheet 12,645 0 0 12,645	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 347,735 0 347,735 356,813	0.0% 100.0% 102.6%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	89.9% 0.0% 264.80 1,318.43 0.00 10.2	
3202 DELAFORD DECARROLLTON, TX 77 DENTON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIVE 75007 TH CAROLINA) Sheet 12,645 0 0 12,645 1,240	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	347,735 0 347,735 356,813 -9,078	0.0% 100.0% 102.6% -2.6%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	89.9% 0.0% 264.80 1,318.43 0.00 10.2 0.0	

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

747782 GOOD LIV		FIIC				
747762 GOOD EIV	IIIO IIOMEOANI	LLC				
360 MIDSTREAM DE	RIVE	12/31/2021	365 Days Settle	d		
MESQUITE, TX 7518	32				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	210.5%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 SAI	MARITAN HOME	HEALTH AGENCY				
2500 TEXAS DR, ST	E 102	12/31/2021	365 Days Settle	d		
IRVING, TX 75062					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	16.1%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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%

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

679478 GOOD SAI	MARITAN HOME	HEALTH CARE INC					
9550 SKILLMAN ST	SUITE #320	12/31/2021	365 Days Settled	i			
DALLAS, TX 75238					Employee FTEs 0		
DALLAS					Key Performanad	e Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%	
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	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 SAI	MARITAN SOCIE	ETY - HOME HEALTH					
2277 MASCH BRAN	CH RD	2277 MASCH RRANCH RD 6/20/2021 272 Davis Sattled*					
DENTON, TX 76207		6/29/2021 2	272 Days Settled*				
		6/29/2021 2	272 Days Settled*		Employee FTEs 0		
DENTON		6/29/2021 2	272 Days Settled*		Employee FTEs 0 Key Performana	ce Ind.	
DENTON BLUE CROSS (SOU	TH CAROLINA)	6/29/2021 2	272 Days Settled*			ce Ind. 57.8%	
	,		272 Days Settled*		Key Performana		
BLUE CROSS (SOU	Sheet		·		Key Performana Medicare Part A	57.8%	
BLUE CROSS (SOU	Sheet	Income Total Charges	e Statement	29.1%	Key Performanao Medicare Part A Medicare Part B	57.8% 0.0%	
BLUE CROSS (SOU Balance S Current Assets	2,558,083 36,474	Income Total Charges	Statement 905,137	29.1%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	57.8% 0.0% 217.25	
BLUE CROSS (SOU Balance S Current Assets Fixed Assets	2,558,083 36,474	Income Total Charges Contract Allowance Operating Revenue	905,137 263,460	29.1% 70.9%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	57.8% 0.0% 217.25 1,663.02 0.00	
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	2,558,083 36,474	Income Total Charges Contract Allowance Operating Revenue Operating Expense	905,137 263,460 641,677	29.1% 70.9% 172.4%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	57.8% 0.0% 217.25 1,663.02 0.00 17.3	
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	2,558,083 36,474 0 2,587,404	Income Total Charges Contract Allowance Operating Revenue Operating Expense	905,137 263,460 641,677 1,106,544	29.1% 70.9% 172.4%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	57.8% 0.0% 217.25 1,663.02 0.00 17.3 1,030.2	
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,558,083 36,474 0 2,587,404 147,908	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	905,137 263,460 641,677 1,106,544 -464,867	29.1% 70.9% 172.4% -72.4% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	57.8% 0.0% 217.25 1,663.02	

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679113 GOOD SAM	MARITAN SOCIE	ETY - HOME HEALTH	I			
700 NORTH TOWN E SUITE 159 MESQUITE, TX 7515		RD 9/30/2021	365 Days Settled		Employee FTEs 0	
DALLAS			Key Performana	ice Ind.		
BLUE CROSS (SOU	BLUE CROSS (SOUTH CAROLINA)					45.1%
Balance Sheet Income Statemen			e Statement		Medicare Part B	0.0%
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%

679114 GOOD SHE	679114 GOOD SHEPHERD HEALTH CARE SERVICES							
415 EAST AIRPORT	FREEWAY #230	Cost Repo	rt not filed.					
IRVING, TX 75062						Employee FTEs 0		
DALLAS						Key Performana	ce Ind.	
BLUE CROSS (SOU	BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	0.0%	
Balance S	Sheet	Income Statement			Medicare Part B	0.0%		
Current Assets	0	Total Charges		0		Revenue per Visit		
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%	

743110 GOOD SHE	EPHERD HOME	HEALTH SERVICES				
9534 HUFFMEISTEF	R ROAD	12/31/2021	365 Days Settled	d		
HOUSTON, TX 7709	5				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	3.8%
Balance Sheet		Incom	e Statement		Medicare Part B	0.0%
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%

677817 GOOD SHE	EPHERD HOME	HEALTHCARE AGEN	NCY					
811 SOUTH CENTRA SUITE #300	AL EXPRESSW <i>i</i>	AY Cost Repor	rt not filed.					
RICHARDSON, TX 7	5080					Employee FTEs 0		
DALLAS						Key Performana	ce Ind.	
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	0.0%		
Balance S	Sheet	Income Statement			Medicare Part B	0.0%		
Current Assets	0	Total Charges		0		Revenue per Visit		
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%	

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

458244 GOOD SHE	EPHERD HOME	CARE - MARSHALL				
401 SOUTH BOLIVA			265 Dava Sattlad			
401 GOOTTI BOLIVA	IN OTNEET	12/31/2021	365 Days Settled			
MARSHALL, TX 756	70				Employee FTEs 0	
HARRISON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	57.8%
Balance S	Sheet	Income Statement			Medicare Part B	0.0%
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 SHE	EPHERD PRIMA	RY HEALTH CARE L	LC			
7981 MILE 17 NORT	Ή	12/31/2021	365 Days Settled			
EDCOUCH, TX 7853	38				Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity		Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

457688 GOODALL-WI	TCHER HOM	IE HEALTH AGENCY	,				
201 POSEY AVENUE		Cost Repo	rt not filed.				
CLIFTON, TX 76634						Employee FTEs 0	
BOSQUE						Key Performanac	e Ind.
BLUE CROSS (SOUTH	CAROLINA)					Medicare Part A	0.0%
Balance Shee	et	Incom	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		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 GOODLOOKIN	NG HEALTH	CARE					
701 S BECKHAM		Cost Repo	rt not filed.				
TYLER, TX 75701						Employee FTEs 0	
SMITH						Key Performanac	e Ind.
BLUE CROSS (SOUTH	CAROLINA)					Medicare Part A	0.0%
Balance Shee	et	Incom	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		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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678490 GOODLOO	KING HEALTH	CARE					
6755 PHELAN BLVD	SUITE 22	Cost Repo	rt not filed.				
BEAUMONT, TX 777	706					Employee FTEs 0	
JEFFERSON						Key Performana	ce Ind.
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	0.0%	
Balance S	Sheet	et Income Statement			Medicare Part B	0.0%	
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

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

747291 GOODWIL	L HEALTHCARE	SERVICES				
1140 EMPIRE CENT			OCE Davis Called			
1140 EMPIRE CENT	RAL PLACE STI	12/31/2021	365 Days Settled			
DALLAS, TX 75247					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income Statement		Medicare Part B	0.0%	
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 GOODWIL	L HEALTHCAR	E SERVICES INC				
21906 RUSTIC CAN	YON LN	12/31/2021	365 Days Sottlad			
RICHMOND, TX 774	00		303 Days Settled			
FORT BEND	69		303 Days Sellieu		Employee FTEs 0	
	69		303 Days Settled		Employee FTEs 0 Key Performana	ce Ind.
BLUE CROSS (SOU			303 Days Settled			ce Ind. 0.0%
BLUE CROSS (SOU Balance S	TH CAROLINA)	Income	e Statement		Key Performana	
,	TH CAROLINA)	Income Total Charges	·		Key Performana Medicare Part A	0.0%
Balance S	TH CAROLINA)		e Statement	0.0%	Key Performanae Medicare Part A Medicare Part B	0.0%
Balance S Current Assets	TH CAROLINA) Sheet 0	Total Charges	e Statement	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 0	Total Charges Contract Allowance Operating Revenue	e Statement 0 0		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 0 0	Total Charges Contract Allowance Operating Revenue	© Statement 0 0 0 0 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

678308 GOODWIN	HOME HEALTH	I CARE SERVICES IN	IC			
17822 DAVENPORT	RD SUITE D	12/31/2021	365 Days Settled			
DALLAS, TX 75252					Employee FTEs 0	
DALLAS					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 H	IEALTHCARE S	ERVICES LLC				
929 FENIMORE DRI	VΕ	12/31/2021	365 Days Settled			
LEWISVILLE, TX 750)77				Employee FTEs 0	
DENTON					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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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747729 GRACE CO	747729 GRACE COMPASSION HOME HEALTH AGENCY								
8330 LBJ FREEWAY	' STE 915	12/31/2021	365 Days Settled	d					
DALLAS, TX 75243					Employee FTEs 0				
DALLAS					Key Performana	ce Ind.			
PALMETTO HHH C					Medicare Part A	5.8%			
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%			
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%			

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

679309 GRACE HOME HEALTH INC									
5045 LORIMAR DRIV	/E STE 260	12/31/2021	365 Days Settle	d					
PLANO, TX 75093					Employee FTEs 0				
COLLIN					Key Performana	ce Ind.			
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	63.3%			
Balance S	heet	Income	Statement		Medicare Part B	0.0%			
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 UN	ILIMITED								
8405 STERLING SUI	TE #202	12/31/2021	365 Days Settle	d					
IRVING, TX 75063					Employee FTEs 0				
DALLAS					Key Performana	ce Ind.			
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%			
Balance S	heet	Income	Statement		Medicare Part B	0.0%			
Current Assets	0	Total Charges	0		Revenue per Visit				
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode				
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00			
Total Assets	0	Operating Expense	0	0.0%	Current Ratio				
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect				
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days				
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%			
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%			

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

7626 LAS FLORES DRIVE		12/31/2021 365	Days Settled			
HOUSTON, TX 77083		12/31/2021 303	Days Octilica		Employee FTEs 0	
HARRIS					Key Performanace	Ind.
NATIONAL GOVERNMENT	SERVICI	ES			Medicare Part A	0.0%
Balance Sheet		Income Stat	ement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
457862 GRACES TLC HO	ME INC		0	0.0%	Return on Equity	0.0%
457862 GRACES TLC HO 4501 CARTWRIGHT ROAD,	ME INC			0.0%		0.0%
457862 GRACES TLC HO 4501 CARTWRIGHT ROAD, MISSOURI CITY, TX 77459	ME INC			0.0%	Employee FTEs 0	
457862 GRACES TLC HO 4501 CARTWRIGHT ROAD, MISSOURI CITY, TX 77459	ME INC			0.0%		· Ind.
457862 GRACES TLC HO 4501 CARTWRIGHT ROAD, MISSOURI CITY, TX 77459 FORT BEND	ME INC		Days Settled	0.0%	Employee FTEs 0 Key Performanace	• Ind. 0.0%
457862 GRACES TLC HO 4501 CARTWRIGHT ROAD, MISSOURI CITY, TX 77459 FORT BEND PALMETTO HHH C Balance Sheet	ME INC SUITE #	12/31/2021 365	Days Settled	0.0%	Employee FTEs 0 Key Performanace Medicare Part A	• Ind. 0.0%
457862 GRACES TLC HO 4501 CARTWRIGHT ROAD, MISSOURI CITY, TX 77459 FORT BEND PALMETTO HHH C Balance Sheet Current Assets	ME INC SUITE #	12/31/2021 365 Income State	Days Settled ement	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	• Ind. 0.0%
457862 GRACES TLC HO 4501 CARTWRIGHT ROAD, MISSOURI CITY, TX 77459 FORT BEND PALMETTO HHH C Balance Sheet Current Assets Fixed Assets	ME INC SUITE #	Income State Total Charges	Days Settled ement	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	• Ind. 0.0% 0.0%
457862 GRACES TLC HO 4501 CARTWRIGHT ROAD, MISSOURI CITY, TX 77459 FORT BEND PALMETTO HHH C Balance Sheet Current Assets Fixed Assets Other Assets	ME INC SUITE #	Income State Total Charges Contract Allowance Operating Revenue	Days Settled ement 0 0	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	• Ind. 0.0% 0.0%
457862 GRACES TLC HO 4501 CARTWRIGHT ROAD, MISSOURI CITY, TX 77459 FORT BEND PALMETTO HHH C Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	ME INC SUITE #	Income State Total Charges Contract Allowance Operating Revenue	Days Settled ement 0 0	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	• Ind. 0.0% 0.0%
457862 GRACES TLC HO 4501 CARTWRIGHT ROAD, MISSOURI CITY, TX 77459 FORT BEND PALMETTO HHH C Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ME INC SUITE #	Income State Total Charges Contract Allowance Operating Revenue Operating Expense	Days Settled ement 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	• Ind. 0.0% 0.0%
4501 CARTWRIGHT ROAD, MISSOURI CITY, TX 77459 FORT BEND PALMETTO HHH C	ME INC SUITE #	Income State Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	

All Providers

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

747599 GRACIOUS CARE HEALTH SERVICES INC									
777 S. CENTRAL EX	(PRESSWAY, SU	JITE 1F 12/31/2021	365 Days Settle	d					
DICHADDOON TV 7	7E000			-	Employee ETEs 0				
RICHARDSON, TX 7	5080				Employee FTEs 0				
DALLAS	TH CAROLINA)				Key Performana				
BLUE CROSS (SOU	,				Medicare Part A	0.0%			
Balance S			e Statement		Medicare Part B	0.0%			
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 VI	EW HOME HEAI	_TH							
1800 E CLIFF SUITE	: B	12/31/2021	365 Days Settle	d					
EL PASO, TX 79902					Employee FTEs 0				
EL PASO					Key Performana	ce Ind.			
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	73.9%			
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%			
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%			

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747394 GRANDCA	747394 GRANDCARE HOME HEALTH LLC								
2695 VILLA CREEK	DRIVE, SUITE 1	04 12/31/2021	365 Days Settle	d					
DALLAS, TX 75234					Employee FTEs 0				
DALLAS		Key Performanace Ind.							
BLUE CROSS (SOU		Medicare Part A	57.2%						
Balance S	Sheet	Income Statement			Medicare Part B	0.0%			
Current Assets	9,590	Total Charges	517,524		Revenue per Visit	256.60			
Fixed Assets	1,012	Contract Allowance	186,564	36.0%	Revenue per Episode	318.27			
Other Assets	0	Operating Revenue	330,960	64.0%	Employee FTEs	0.00			
Total Assets	10,602	Operating Expense	363,314	109.8%	Current Ratio	0.9			
Current Liabilities	10,602	Operating Margin	-32,354	-9.8%	Days to Collect	0.0			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.7			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%			
Total Liab. and Equity	10,602	Net Profit or Loss	(32,354)	-9.8%	Return on Equity	0.0%			

679286 GUARDIAN ANGEL HOME HEALTH CARE									
1300 SOUTH FRAZII	ER SUITE 205	Cost Repor	rt not filed.						
CONROE, TX 77301						Employee FTEs 0			
MONTGOMERY		Key Performana	ce Ind.						
BLUE CROSS (SOUTH CAROLINA)						Medicare Part A	0.0%		
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%		
Current Assets	0	Total Charges		0		Revenue per Visit			
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense		0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%		

677523 GUARDIAN ANGEL HOME HEALTHCARE SERVICES									
1537 N ZARAGOZA	RD STE 2A	12/31/2021	365 Days Settle	d					
EL PASO, TX 79936					Employee FTEs 0				
EL PASO					Key Performana	ce Ind.			
BLUE CROSS (SOU	TH CAROLINA)			Medicare Part A	65.1%				
Balance S	Sheet	Income Statement			Medicare Part B	0.0%			
Current Assets	339,809	Total Charges	1,831,656		Revenue per Visit	144.07			
Fixed Assets	525,968	Contract Allowance	0	0.0%	Revenue per Episode	1,583.58			
Other Assets	0	Operating Revenue	1,831,656	100.0%	Employee FTEs	0.00			
Total Assets	822,902	Operating Expense	1,786,063	97.5%	Current Ratio	8.9			
Current Liabilities	38,055	Operating Margin	45,593	2.5%	Days to Collect	0.0			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.8			
Total Equity	784,847	Other Expense	0	0.0%	Depreciation Rate	0.0%			
Total Liab. and Equity	822,902	Net Profit or Loss	45,593	2.5%	Return on Equity	5.8%			

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

679760 GUARDIAN ANGELS AT HOME CARE INC									
1106 CLAYTON LAN	IE, STE. 218E	12/31/2021	365 Days Settled	i					
BUCKINGHAM, TX 7	75080				Employee FTEs 0				
DALLAS					Key Performanad	e Ind.			
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%			
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%			
Current Assets	0	Total Charges	0		Revenue per Visit				
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode				
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00			
Total Assets	0	Operating Expense	0	0.0%	Current Ratio				
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect				
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days				
Total Equity	0	Other Expense	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	N HEALTHCARE	Ē							
45 NE LOOP 410 SU	JITE 115	12/31/2021	365 Days Settled	i					
SAN ANTONIO, TX 7	78216				Employee FTEs 0				
BEXAR					Key Performanad	e Ind.			
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	46.6%			
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%			
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%			

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

458041 GUARDIAN HEALTHCARE									
3158 CLARKSVILLE		12/31/2021	365 Days Settled	I					
PARIS, TX 75460					Employee FTEs 0				
LAMAR					Key Performana	ce Ind.			
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	58.7%			
Balance S	heet	Income	Statement		Medicare Part B	0.0%			
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									
			365 Days Settled	I					
	IVE SUITE 400		365 Days Settled	I	Employee FTEs 0				
2501 PARKVIEW DR	IVE SUITE 400		365 Days Settled	ı	Employee FTEs 0 Key Performana	ce Ind.			
2501 PARKVIEW DR FORT WORTH, TX 7	EIVE SUITE 400		365 Days Settled	ı		ce Ind. 52.7%			
2501 PARKVIEW DR FORT WORTH, TX 7 TARRANT	CIVE SUITE 400 6102 TH CAROLINA)	12/31/2021	365 Days Settled	ı	Key Performana				
2501 PARKVIEW DR FORT WORTH, TX 7 TARRANT BLUE CROSS (SOU	CIVE SUITE 400 6102 TH CAROLINA)	12/31/2021	·	ı	Key Performana Medicare Part A	52.7%			
2501 PARKVIEW DR FORT WORTH, TX 7 TARRANT BLUE CROSS (SOU	CIVE SUITE 400 6102 TH CAROLINA)	12/31/2021 Income	e Statement	39.7%	Key Performana Medicare Part A Medicare Part B	52.7% 0.0%			
2501 PARKVIEW DR FORT WORTH, TX 7 TARRANT BLUE CROSS (SOU' Balance S Current Assets	TH CAROLINA) theet -7,601,180 1,477,308	12/31/2021 Income Total Charges	e Statement 16,545,930	39.7%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	52.7% 0.0% 205.39			
2501 PARKVIEW DR FORT WORTH, TX 7 TARRANT BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) theet -7,601,180 1,477,308 27,809,522	Income Total Charges Contract Allowance	2 Statement 16,545,930 6,573,027	39.7% 60.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	52.7% 0.0% 205.39 634.19			
2501 PARKVIEW DR FORT WORTH, TX 7 TARRANT BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) theet -7,601,180 1,477,308 27,809,522	Income Total Charges Contract Allowance Operating Revenue	2 Statement 16,545,930 6,573,027 9,972,903	39.7% 60.3% 118.8%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	52.7% 0.0% 205.39 634.19			
2501 PARKVIEW DR FORT WORTH, TX 7 TARRANT BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) theet -7,601,180 1,477,308 27,809,522 20,967,045	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,972,903 11,844,424	39.7% 60.3% 118.8% -18.8%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	52.7% 0.0% 205.39 634.19 0.00 (0.5)			
2501 PARKVIEW DR FORT WORTH, TX 7 TARRANT BLUE CROSS (SOUTH Balance St Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) theet -7,601,180 1,477,308 27,809,522 20,967,045 14,812,766	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,972,903 11,844,424 -1,871,521	39.7% 60.3% 118.8% -18.8%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	52.7% 0.0% 205.39 634.19 0.00 (0.5) 71.0			

All Providers

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

677153 GUARDIAN	N HEALTHCARE					
1411 MEMORIAL DR	RIVE, SUITE A	12/31/2021	365 Days Settled	I		
BRYAN, TX 77802					Employee FTEs 0	
BRAZOS					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	52.4%
Balance S	Sheet	Income	Income Statement		Medicare Part B	0.0%
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	N HEALTHCARE	:				
301 OWEN LANE, SI						
33. 31. 21. 21. 21. 21. 21. 21. 21. 21. 21. 2	UITE A	Cost Repor	t not filed.			
WACO, TX 76710	UITE A	Cost Repor	t not filed.		Employee FTEs 0	
	UITE A	Cost Repor	t not filed.		Employee FTEs 0 Key Performanac	e Ind.
WACO, TX 76710		Cost Repor	t not filed.			e Ind. 0.0%
WACO, TX 76710 MCLENNAN	TH CAROLINA)		t not filed.		Key Performanac	
WACO, TX 76710 MCLENNAN BLUE CROSS (SOU	TH CAROLINA) Sheet				Key Performanac Medicare Part A	0.0%
WACO, TX 76710 MCLENNAN BLUE CROSS (SOU Balance S	TH CAROLINA) Sheet	Income	e Statement	0.0%	Key Performanac Medicare Part A Medicare Part B	0.0%
WACO, TX 76710 MCLENNAN BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 0 0	Income Total Charges	e Statement		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
WACO, TX 76710 MCLENNAN BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0%	Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
WACO, TX 76710 MCLENNAN BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement 0 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
WACO, TX 76710 MCLENNAN BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
WACO, TX 76710 MCLENNAN BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0%

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

	678166 GUARDIAN	I HEALTHCARE					
	6565 WEST LOOP S	OUTH SUITE 78	12/31/2021	365 Days Settled	I		
	BELLAIRE, TX 77401	1				Employee FTEs 0	
	HARRIS					Key Performanad	e Ind.
	BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	49.4%
	Balance S	heet	Income	Statement		Medicare Part B	0.0%
	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%
ŀ	679129 GUARDIAN	N HEALTHCARE					
	132 WEST CLEVELA	AND	Cost Repor	t not filed			
	ARANSAS PASS, TX			t not modi			
		(78336		· · · · · · · · · · · · · · · · · · ·		Employee FTEs 0	
	SAN PATRICIO	(78336		· · · · · · · · · · · · · · · · · · ·		Employee FTEs 0 Key Performanac	e Ind.
	SAN PATRICIO BLUE CROSS (SOU			· · · · · · · · · · · · · · · · · · ·			e Ind. 0.0%
		TH CAROLINA)	Income	e Statement		Key Performanac	
	BLUE CROSS (SOU	TH CAROLINA)	Income Total Charges			Key Performanac Medicare Part A	0.0%
	BLUE CROSS (SOU	TH CAROLINA) Sheet		e Statement	0.0%	Key Performanao Medicare Part A Medicare Part B	0.0%
	BLUE CROSS (SOU' Balance S Current Assets	TH CAROLINA) Sheet 0	Total Charges	e Statement	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
	BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 0	Total Charges Contract Allowance	e Statement 0 0		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
	BLUE CROSS (SOUT Balance Southern Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 0 0	Total Charges Contract Allowance Operating Revenue	© Statement 0 0 0 0 0 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
	BLUE CROSS (SOUT Balance Souther Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0 0 0 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
	BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%
	BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	TH CAROLINA) Sheet 0 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0%

All Providers

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747927 GUCCI HEALTH CARE SERVICES INC									
111 WEST ANDERS	ON LANE STE. [D220 Cost Repo	rt not filed.						
AUSTIN, TX 78752						Employee FTEs 0			
TRAVIS		Key Performana	ce Ind.						
BLUE CROSS (SOUTH CAROLINA)						Medicare Part A	0.0%		
Balance Sheet Income Statement				Medicare Part B	0.0%				
Current Assets	0	Total Charges		0		Revenue per Visit			
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense		0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%		

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

747292 GUIDANCE	HEALTHCARE	SERVICES				
5005 SUMMER CREE	EK DRIVE	12/31/2021	365 Days Settled			
ARLINGTON, TX 760	18				Employee FTEs 0	
TARRANT					Key Performanac	e Ind.
BLUE CROSS (SOUTH CAROLINA) Medicare					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 602 WATERVIEW DR			365 Days Settled			
COPPELL, TX 75019					Employee FTEs 0	
DALLAS					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

E CARE INC	;				
	12/31/2021	365 Days Settled			
				Employee FTEs 0	
				Key Performanace	Ind.
				Medicare Part A	0.0%
:	Income	Statement		Medicare Part B	0.0%
0	Total Charges	0		Revenue per Visit	
0	Contract Allowance	0	0.0%	Revenue per Episode	
0	Operating Revenue	0	0.0%	Employee FTEs	0.00
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
0	Other Income	0	0.0%	Avg Payment Days	
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
	12/31/2021	365 Days Settled		Frankrija FTFa 0	
AROLINA)				-	e ina. 0.0%
ŕ	Income	Statement			0.0%
					0.0 /6
0	Contract Allowance	0	0.0%	Revenue per	
0	Operating Revenue	0	0.0%	•	0.00
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
0	Other Income	0	0.0%	Avg Payment Days	
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
	CAROLINA) COMMUNIT COMMU	Income O Total Charges O Contract Allowance O Operating Revenue O Operating Margin O Other Income O Other Expense O Net Profit or Loss COMMUNITY HEALTH SERVICES 12/31/2021 CAROLINA) Income O Total Charges O Contract Allowance O Operating Revenue O Operating Revenue O Operating Expense O Operating Revenue O Operating Expense O Operating Margin O Other Income	Income Statement	Income Statement	12/31/2021 365 Days Settled Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Private Priva

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

747848 HACIENDA	HEALTH CARE	ELLC				
2187 MILE 10 N		12/31/2021	365 Days Settled			
MERCEDES, TX 785	70				Employee FTEs 0	
HIDALGO					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 7	8666				Employee FTEs 0	
HAYS					Key Performanac	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

747931 HALCYON	HOME LLC					
8133 MESA DR STE	200	12/31/2021	365 Days Settled	d		
AUSTIN, TX 78759					Employee FTEs 0	
TRAVIS					Key Performanad	ce Ind.
BLUE CROSS (SOU			Medicare Part A	70.9%		
Balance S	heet	Income Statement			Medicare Part B	0.0%
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%
2307 CENTRAL DRI	K HEALTHCAR VE SUITE B2		365 Days Settled	d		
BEDFORD, TX 7602			·			
DEDI OND, IX 1002	1		·		Employee FTEs 0	
TARRANT	1		ŕ		Employee FTEs 0 Key Performanac	ce Ind.
			ŕ			ce Ind. 0.0%
TARRANT	TH CAROLINA)	Income	e Statement		Key Performanad	
TARRANT BLUE CROSS (SOU	TH CAROLINA)	Income Total Charges	·		Key Performana Medicare Part A	0.0%
TARRANT BLUE CROSS (SOU Balance S	TH CAROLINA)		e Statement	0.0%	Key Performanao Medicare Part A Medicare Part B	0.0%
TARRANT BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 0	Total Charges	e Statement		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
TARRANT BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 0	Total Charges Contract Allowance Operating Revenue	e Statement 0 0		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
TARRANT BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 0 0 0	Total Charges Contract Allowance Operating Revenue	e Statement 0 0 0	0.0% 0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
TARRANT BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
TARRANT BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 0 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0%

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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 Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	64.7%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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%	

453107 HANA CARE TEXAS							
223 W ANDERSON LANE SUITE A110 12/31/2021 365 Days Settled							
AUSTIN, TX 78752 Employee FTEs 0							
TRAVIS Key Performanace Ind.							
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	87.1%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
Current Assets	1,466,954	Total Charges	1,183,279		Revenue per Visit	289.28	
Fixed Assets	23,564	Contract Allowance	0	0.0%	Revenue per Episode	233.03	
Other Assets	597,626	Operating Revenue	1,183,279	100.0%	Employee FTEs	0.00	
Total Assets	2,065,540	Operating Expense	935,988	79.1%	Current Ratio	7.2	
Current Liabilities	203,071	Operating Margin	247,291	20.9%	Days to Collect	(0.3)	
Long Term Liabilities	0	Other Income	1,631,500	137.9%	Avg Payment Days	5.1	
Total Equity	1,862,469	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	2,065,540	Net Profit or Loss	1,878,791	158.8%	Return on Equity	100.9%	

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

743175 HANDS OF	COMPASSION	HOME CARE INC				
1030 ANDREWS HW	/Y STE. 203	12/31/2021	365 Days Settled			
MIDLAND, TX 79701					Employee FTEs 0	
MIDLAND					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	62.6%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
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 TH	IAT HEAL HOMI	E HEALTH				
605 VIOLET SUITE 1	I	12/31/2021	365 Days Settled			
MCALLEN, TX 78504	1				Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

712 S ROLAND		Cost Report	not filed.			
SPEARMAN, TX 79081					Employee FTEs 0	
HANSFORD					Key Performanace	Ind.
BLUE CROSS (SOUTH	CAROLINA)				Medicare Part A	0.0%
Balance She	et	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
		-				
Total Liab. and Equity 679441 HANSON HEA		Net Profit or Loss - CES INC	0	0.0%	Return on Equity	0.0%
679441 HANSON HEA	ALTH SERVIC	ES INC		0.0%		0.0%
679441 HANSON HEA 6776 SOUTHWEST FRI HOUSTON, TX 77074	ALTH SERVIC	ES INC		0.0%	Employee FTEs 0	
679441 HANSON HEA 6776 SOUTHWEST FRI HOUSTON, TX 77074 HARRIS	ALTH SERVICE	ES INC		0.0%	Employee FTEs 0 Key Performanace	
679441 HANSON HEA 6776 SOUTHWEST FRI HOUSTON, TX 77074 HARRIS BLUE CROSS (TEXAS)	EEWAY, SUIT	EES INC EE #368 Cost Report	not filed.	0.0%	Employee FTEs 0 Key Performanace Medicare Part A	e Ind.
679441 HANSON HEA 6776 SOUTHWEST FRI HOUSTON, TX 77074 HARRIS BLUE CROSS (TEXAS) Balance She	EEWAY, SUIT	EES INC E #368 Cost Report		0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	e Ind. 0.0%
679441 HANSON HEA 6776 SOUTHWEST FRI HOUSTON, TX 77074 HARRIS BLUE CROSS (TEXAS)	EEWAY, SUIT	EES INC EE #368 Cost Report	not filed.	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	e Ind. 0.0%
679441 HANSON HEA 6776 SOUTHWEST FRI HOUSTON, TX 77074 HARRIS BLUE CROSS (TEXAS) Balance She Current Assets	EEWAY, SUIT	EES INC E #368 Cost Report Income Total Charges	s not filed. Statement	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit	e Ind. 0.0%
679441 HANSON HEA 6776 SOUTHWEST FRI HOUSTON, TX 77074 HARRIS BLUE CROSS (TEXAS) Balance She Current Assets Fixed Assets	et 0 0	EES INC TE #368 Cost Report Income Total Charges Contract Allowance	s not filed. Statement 0 0	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	e Ind. 0.0% 0.0%
679441 HANSON HEA 6776 SOUTHWEST FRI HOUSTON, TX 77074 HARRIS BLUE CROSS (TEXAS) Balance She Current Assets Fixed Assets Other Assets	et 0 0	EES INC TE #368 Cost Report Income Total Charges Contract Allowance Operating Revenue	s not filed. Statement 0 0	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	e Ind. 0.0% 0.0%
679441 HANSON HEA 6776 SOUTHWEST FRI HOUSTON, TX 77074 HARRIS BLUE CROSS (TEXAS) Balance She Current Assets Fixed Assets Other Assets Total Assets	et 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	s not filed. Statement 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	e Ind. 0.0% 0.0%
679441 HANSON HEA 6776 SOUTHWEST FRI HOUSTON, TX 77074 HARRIS BLUE CROSS (TEXAS) Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	et 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	s not filed. Statement 0 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	e Ind. 0.0% 0.0%

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

677275 HAPPY AT	HOME HEALTH	ICARE				
125 SOUTH MAIN ST	TREET	12/31/2021	365 Days Settle	d		
HENDERSON, TX 75	5654		•		Employee FTEs 0	
RUSK					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	38.6%
Balance S	heet	Income	Income Statement			0.0%
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 DA	YS HOME HEAI	LTH CARE LLC				
677828 HAPPY DA			365 Days Settle	d		
	REST DR		365 Days Settle	d	Employee FTEs 0	
905 WEST EMBERC	REST DR		365 Days Settle	d	Employee FTEs 0 Key Performana	ce Ind.
905 WEST EMBERC ARLINGTON, TX 760	REST DR 017		365 Days Settle	d		ce Ind. 0.0%
905 WEST EMBERC ARLINGTON, TX 760 TARRANT	REST DR 017 TH CAROLINA)	12/31/2021	365 Days Settle	d	Key Performana	
905 WEST EMBERC ARLINGTON, TX 760 TARRANT BLUE CROSS (SOU	REST DR 017 TH CAROLINA) theet	12/31/2021	·	d	Key Performana Medicare Part A	0.0%
905 WEST EMBERC ARLINGTON, TX 760 TARRANT BLUE CROSS (SOU	REST DR 017 TH CAROLINA) theet	12/31/2021 Income	e Statement		Key Performana Medicare Part A Medicare Part B	0.0%
905 WEST EMBERC ARLINGTON, TX 760 TARRANT BLUE CROSS (SOUT Balance S Current Assets	REST DR 017 TH CAROLINA) Sheet 0	12/31/2021 Income	e Statement	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
905 WEST EMBERC ARLINGTON, TX 760 TARRANT BLUE CROSS (SOUTH Balance South Courrent Assets) Fixed Assets	REST DR 017 TH CAROLINA) cheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
905 WEST EMBERC ARLINGTON, TX 760 TARRANT BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	REST DR 017 TH CAROLINA) cheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
905 WEST EMBERC ARLINGTON, TX 760 TARRANT BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets Other Assets Total Assets	REST DR D17 TH CAROLINA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
905 WEST EMBERC ARLINGTON, TX 760 TARRANT BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REST DR D17 TH CAROLINA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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679163 HARBOR HOME HEALTH							
3130 STAGG DRIVE		12/31/2021	365 Days Settle	d			
BEAUMONT, TX 777	701				Employee FTEs 0		
JEFFERSON					Key Performana	ice Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	54.5%	
Balance S	Sheet	Income Statement			Medicare Part B	0.0%	
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%	

747816 HARBOR HOME HEALTH LP								
11980 KIRBY DR ST	E 120	12/31/2021	365 Days Settle	d				
HOUSTON, TX 77045					Employee FTEs 0			
HARRIS					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	140.3%		
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%		
Current Assets	2,543	Total Charges	15,427		Revenue per Visit	149.31		
Fixed Assets	152,105	Contract Allowance	0	0.0%	Revenue per Episode	366.95		
Other Assets	895	Operating Revenue	15,427	100.0%	Employee FTEs	0.00		
Total Assets	155,297	Operating Expense	242,221	1,570.1%	Current Ratio	0.0		
Current Liabilities	402,017	Operating Margin	-226,794	- 1,470.1%	Days to Collect	0.0		
Long Term Liabilities	1,770,082	Other Income	0	0.0%	Avg Payment Days	503.1		
Total Equity	-2,016,802	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	155,297	Net Profit or Loss	(226,794)	- 1,470.1%	Return on Equity	11.2%		

457967 HARMONY COMPLETE CARE, LLC							
HARMONY COMPLETE CARE, LLC 12/31/2021 365 Days Settled							
HOUSTON, TX 7705	Employee FTEs 0						
HARRIS					Key Performana	ce Ind.	
BLUE CROSS (SOU	Medicare Part A	66.5%					
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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%	

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

4013 300 HWEST FREEWAT, 30HE 740 12/31/2021 365 Days Settled									
HOUSTON, TX 7702	7				Employee FTEs 0				
HARRIS				Key Performana	ce Ind.				
BLUE CROSS (SOU			Medicare Part A	81.1%					
Balance Sheet Income Statement			e Statement		Medicare Part B	0.0%			
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%			

679291 HAVEN HC	ME HEALTH LL	-C							
12160 NORTH ABRAMS RD SUITE 100 12/31/2021 365 Days Settled									
DALLAS, TX 75243	DALLAS, TX 75243 Employee FTEs 0								
DALLAS Key Performanace Ind.									
BLUE CROSS (SOUTH CAROLINA) Medicare Part A 67.69						67.6%			
Balance S	Balance Sheet Income Statement				Medicare Part B	0.0%			
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%			

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 783	84				Employee FTEs 0			
DUVAL					Key Performana	ce Ind.		
PALMETTO HHH C					Medicare Part A	80.2%		
Balance S	heet	Income	e Statement		Medicare Part B	0.0%		
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 RI	D	12/31/2021	365 Days Settle	d				
EDINBURG, TX 7853	39				Employee FTEs 0			
HIDALGO					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	99.4%		
Balance S	heet	Income	e Statement		Medicare Part B	0.0%		
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%		

All Providers

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

679430 HEALING	ANGEL HEALTH	I CARE INC				
415 S INTERNATION	NAL BLVD STE 2	2 Cost Repor	rt not filed.			
WESLACO, TX 7859	6				Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 I	EXPERTS HOME	E HEALTH LLC				
6510 POLARIS DR.,	STE. 2	12/31/2021	365 Days Settle	d		
LAREDO, TX 78041					Employee FTEs 0	
WEBB					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	100.0%
Balance S	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%

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

677101 HEALING	HANDS HEALTH	ICARE LLC				
901 INDIANA AVE S	TF # 665	12/31/2021	365 Days Settled	1		
WICHITA FALLS, TX		12/31/2021	303 Days Selliel	ı	Employee FTEs 0	
	. 70301					no Ind
WICHITA BLUE CROSS (SOU	TH CAROLINA)				Key Performana Medicare Part A	69.5%
Balance S	·	Income	e Statement		Medicare Part B	0.0%
Current Assets						257.45
		Total Charges	22,673,088	0.00/	Revenue per Visit	
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 H	IEALTH CARE LLC				
6510 POLARIS DRIV	/E SUITE 3 & 4	12/31/2021	365 Days Settled	d		
LAREDO, TX 78041					Employee FTEs 0	
WEBB					Key Performana	
BLUE CROSS (SOU	TILOADOLINIA)				Ney Feriorillana	ce Ind.
	TH CAROLINA)				Medicare Part A	ce Ind. 100.0%
Balance S	·	Income	e Statement		•	
Balance S Current Assets	Sheet	Income Total Charges	e Statement 1,198,317		Medicare Part A	100.0%
	Sheet			0.0%	Medicare Part A Medicare Part B	100.0%
Current Assets	5heet 1,084,633 733,950	Total Charges	1,198,317	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per	100.0% 0.0% 149.40
Current Assets Fixed Assets	5heet 1,084,633 733,950	Total Charges Contract Allowance Operating Revenue	1,198,317		Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	100.0% 0.0% 149.40 1,419.81
Current Assets Fixed Assets Other Assets	1,084,633 733,950	Total Charges Contract Allowance Operating Revenue Operating Expense	1,198,317	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	100.0% 0.0% 149.40 1,419.81 0.00
Current Assets Fixed Assets Other Assets Total Assets	1,084,633 733,950 0 1,226,074 723,041	Total Charges Contract Allowance Operating Revenue Operating Expense	1,198,317 0 1,198,317 1,463,299	100.0% 122.1%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	100.0% 0.0% 149.40 1,419.81 0.00
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,084,633 733,950 0 1,226,074 723,041	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,198,317 0 1,198,317 1,463,299 -264,982	100.0% 122.1% -22.1%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	100.0% 0.0% 149.40 1,419.81 0.00 1.5 74.0
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	1,084,633 733,950 0 1,226,074 723,041 0 503,033	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,198,317 0 1,198,317 1,463,299 -264,982 0	100.0% 122.1% -22.1% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	100.0% 0.0% 149.40 1,419.81 0.00 1.5 74.0 0.8

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747085 HEALING HOME HEALTH INC							
17024 BUTTE CREE	K RD SUITE 10	12/31/2021	365 Days Settle	d			
HOUSTON, TX 7709	0				Employee FTEs 0		
HARRIS					Key Performana	ce Ind.	
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	99.5%	
Balance S	Balance Sheet Income Statement				Medicare Part B	0.0%	
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%	

747455 HEALING POOL HOME HEALTHCARE AGENCY INC.									
9696 SKILLMAN ST	9696 SKILLMAN STREET SUITE 200A Cost Report not filed.								
DALLAS, TX 75243						Employee FTEs 0			
DALLAS Key Performanace Ind.									
BLUE CROSS (SOUTH CAROLINA)						Medicare Part A	0.0%		
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%		
Current Assets	0	Total Charges		0		Revenue per Visit			
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense		0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%		

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

747739 HEALING S	SOURCE HOME	CARE INC				
12783 CAPRICORN I	DRIVE SUITE 50	00 12/31/2021	365 Days Settle	d		
STAFFORD, TX 7747	77		,		Employee FTEs 0	
FORT BEND	,				Key Performana	co Ind
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	93.1%
Balance S	ŕ	lnoom	e Statement			0.0%
					Medicare Part B	
Current Assets		Total Charges	440,466		Revenue per Visit	206.77
Fixed Assets	125,530	Contract Allowance	0	0.0%	Revenue per Episode	1,899.22
Other Assets	0	Operating Revenue	440,466	100.0%	Employee FTEs	0.00
Total Assets	113,882	Operating Expense	486,923	110.5%	Current Ratio	0.4
Current Liabilities	59,871	Operating Margin	-46,457	-10.5%	Days to Collect	0.0
Long Term Liabilities	346,820	Other Income	26,459	6.0%	Avg Payment Days	1.5
Total Equity	-292,809	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	113,882	Net Profit or Loss	(19,998)	-4.5%	Return on Equity	6.8%
747052 HEALING T	OUCH HOMEC	ARE LLC				
2304 JOE RAMSEY E	BLVD E	12/31/2021	365 Days Settle	d		
GREENVILLE, TX 75	401		,		Employee FTEs 0	
HUNT					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	62.3%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	1,028,243	Total Charges	4,821,245		Revenue per Visit	285.49
Fixed Assets	181,626	Contract Allowance	0	0.0%	Revenue per Episode	1,680.87
Other Assets	0	Operating Revenue	4,821,245	100.0%	Employee FTEs	0.00
Total Assets	1,121,031	Operating Expense	2,976,980	61.7%	Current Ratio	10.1
Total Assets Current Liabilities		Operating Expense Operating Margin	2,976,980 1,844,265	61.7% 38.3%	Current Ratio Days to Collect	10.1 0.0
	102,158	3 1				
Current Liabilities	102,158	Operating Margin Other Income	1,844,265	38.3%	Days to Collect	0.0

All Providers

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457667 HEALTH A	T HOME					
14785 PRESTON RE	STE 460	9/19/2021	262 Days Settled			
DALLAS, TX 75254		12/31/2021	103 Days Settled		Employee FTEs 0	
DALLAS					Key Performana	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

457667 HEALTH A	Т НОМЕ					
14785 PRESTON RD	STE 460	9/19/2021 2	262 Days Settled			
DALLAS, TX 75254		12/31/2021 103 Days Settled			Employee FTEs 0	
DALLAS					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	43.5%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
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 A	T HOME					
4100 JACKSON AVE	ENUE	8/30/2021 2	242 Days Settled			
AUSTIN, TX 78731					Employee FTEs 0	
TRAVIS					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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All Providers

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

747828 HEALTH A	T HOME					
295 PARK ROW ST		12/31/2021	365 Days Settle	d		
VAN, TX 75790					Employee FTEs 0	
VAN ZANDT					Key Performana	ice Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	94.5%
Balance Sheet		Incom	e Statement		Medicare Part B	0.0%
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%

2/12/2024

673146 HEALTH C	673146 HEALTH CARE PARTNERS OF SAN ANTONIO									
7410 BLANCO ROA	D SUITE 101	12/31/2021	365 Days Settle	d						
SAN ANTONIO, TX	78216				Employee FTEs 0					
BEXAR				Key Performana	ace Ind.					
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	97.2%				
Balance Sheet Income			e Statement		Medicare Part B	0.0%				
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%				

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

677285 HEALTH C	ARE UNLIMITE	D INC				
1100 EAST LAUREL	SUITE 100	9/30/2021	365 Days Settled			
MCALLEN, TX 78501	1				Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	4.1%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 C	ONCEPTS HOM	IE HEALTH INC				
1520 E. RUSK STRE	ΈΤ	10/31/2021	365 Days Settled	k		
JACKSONVILLE, TX	75766				Employee FTEs 0	
CHEROKEE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	45.8%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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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Sample Home Healthcare Agency reports from the Halmanac.com website.

679041 HEALTH M	ASTERS HOME	CARE INC				
1100 CIRCLE DRIVE	SUITE 200	12/31/2021	365 Days Settled	d		
FORT WORTH, TX 7	6119				Employee FTEs 0	
TARRANT					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	31.1%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 Q	UEST HOME HI	EALTH INC				
9410 CHIMNEYWOO	DD DR	12/31/2021	365 Days Settled	b		
ROWLETT, TX 75089	9				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	105.3%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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
Other Assets Total Assets	132,720	Operating Revenue Operating Expense	748,129 996,373	100.0%		0.00
		Operating Expense		133.2%		
Total Assets	132,720 242,639	Operating Expense	996,373	133.2%	Current Ratio Days to Collect	0.2
Total Assets Current Liabilities	132,720 242,639	Operating Expense Operating Margin Other Income	996,373	133.2% -33.2%	Current Ratio Days to Collect Avg Payment Days	0.2 1.0

All Providers

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

457874 HEALTH S	OLUTIONS HON	ME NEALIN				
2300 GREEN OAK D	R STE # 900	Cost Repor	t not filed.			
KINGWOOD, TX 773	39				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 V	ISION HOME HE	EALTH SERVICES IN	C			
10707 FUQUA GLEN	I LANE	10/21/2021				
HOUSTON, TX 7707		12/31/2021	365 Days Settled	d		
	5	12/31/2021	365 Days Settled	d	Employee FTEs 0	
HARRIS	5	12/31/2021	365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.
HARRIS BLUE CROSS (TEXA		12/31/2021	365 Days Settled	d		ce Ind. 94.5%
	AS)		365 Days Settled	d	Key Performana	
BLUE CROSS (TEXA	AS) Sheet		·	d	Key Performana Medicare Part A	94.5%
BLUE CROSS (TEXA	AS) Sheet	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	94.5% 0.0%
BLUE CROSS (TEXA Balance S Current Assets	AS) Sheet 171,660 0	Income Total Charges	e Statement 2,047,557		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	94.5% 0.0% 166.47
BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	AS) Sheet 171,660 0	Income Total Charges Contract Allowance Operating Revenue	2,047,557 413	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	94.5% 0.0% 166.47 1,606.04 0.00
BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	AS) Sheet 171,660 0 707,465	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,047,557 413 2,047,144	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	94.5% 0.0% 166.47 1,606.04 0.00
BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	AS) 5heet 171,660 0 707,465 879,125 -11,115	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,047,557 413 2,047,144 1,534,083	0.0% 100.0% 74.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	94.5% 0.0% 166.47 1,606.04 0.00 (15.4)
BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AS) 5heet 171,660 0 707,465 879,125 -11,115	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,047,557 413 2,047,144 1,534,083 513,061	0.0% 100.0% 74.9% 25.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	94.5% 0.0% 166.47 1,606.04 0.00 (15.4)

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

677898 HEALTHC	ARE CORPORA	TION OF AMERICA II	NC			
4404 BRINKER CT		12/31/2021	365 Days Settled	d		
PLANO, TX 75024			•		Employee FTEs 0	
COLLIN					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	62.7%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	439,559	Total Charges	4,174,735		Revenue per Visit	170.40
Fixed Assets	0	Contract Allowance	3,006,078	72.0%	Revenue per Episode	1,684.02
Other Assets	212,562	Operating Revenue	1,168,657	28.0%	Employee FTEs	0.00
Total Assets	652,121	Operating Expense	2,094,463	179.2%	Current Ratio	0.2
Current Liabilities	1,954,643	Operating Margin	-925,806	-79.2%	Days to Collect	1.0
Long Term Liabilities	0	Other Income	217,546	18.6%	Avg Payment Days	7.3
Total Equity	-1,302,522	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	652,121	Net Profit or Loss	(708,260)	-60.6%	Return on Equity	54.4%
		COLAMEDICA INC				
10801 HAMMERLY E		S OF AMERICA, INC 12/31/2021	365 Days Settled	d		
	BLVD SUITE 120	ŕ	365 Days Settled	d	Employee FTEs 0	
10801 HAMMERLY E	BLVD SUITE 120	ŕ	365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.
10801 HAMMERLY E	BLVD SUITE 120	ŕ	365 Days Settled	d		ce Ind. 22.1%
10801 HAMMERLY E HOUSTON, TX 7704 HARRIS	BLVD SUITE 120) 12/31/2021	365 Days Settled	d	Key Performana	
10801 HAMMERLY E HOUSTON, TX 7704 HARRIS PALMETTO HHH C	BLVD SUITE 120) 12/31/2021	·	d	Key Performana Medicare Part A	22.1%
10801 HAMMERLY E HOUSTON, TX 7704 HARRIS PALMETTO HHH C Balance S	BLVD SUITE 120	Income Total Charges	e Statement	o.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit	22.1% 0.0%
10801 HAMMERLY E HOUSTON, TX 7704 HARRIS PALMETTO HHH C Balance S Current Assets	3 3 S heet 196,911 13,996	Income Total Charges	e Statement 1,653,708	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	22.1% 0.0% 207.26
10801 HAMMERLY E HOUSTON, TX 7704 HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets	3 3 S heet 196,911 13,996	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,653,708 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	22.1% 0.0% 207.26 2,273.47
10801 HAMMERLY E HOUSTON, TX 7704 HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	3 Sheet 196,911 13,996 1,000	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,653,708 0 1,653,708	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	22.1% 0.0% 207.26 2,273.47 0.00
10801 HAMMERLY E HOUSTON, TX 7704 HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	3 Sheet 196,911 13,996 1,000 198,231	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,653,708 0 1,653,708 1,704,964	0.0% 100.0% 103.1% -3.1%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	22.1% 0.0% 207.26 2,273.47 0.00
10801 HAMMERLY E HOUSTON, TX 7704 HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3 Sheet 196,911 13,996 1,000 198,231	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,653,708 0 1,653,708 1,704,964 -51,256	0.0% 100.0% 103.1% -3.1%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	22.1% 0.0% 207.26 2,273.47 0.00

All Providers

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

747861 HEALTHP	LUS HOMECARI	E				
944 WEST NOLANA	LOOP SUITE F	12/31/2021	365 Days Settle	d		
PHARR, TX 78577					Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	91.6%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

2/12/2024

677932 HEALTHPO	OINT HOME HEA	ALTH AND INFUSION	SERVICES			
120 ELDRIDGE ROA	D, SUITE E	12/31/2021	365 Days Settle	d		
SUGAR LAND, TX 7	7478				Employee FTEs 0	
FORT BEND					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

679685 HEALTHQ	UEST					
3501 SOUTH TEXAS	S AVENUE SUIT	E #202 6/30/2021 3	365 Days Settled			
BRYAN, TX 77802					Employee FTEs 0	
BRAZOS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	99.4%
Balance S	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 HEALTHSO	OURCE HOME O	CARE INC				
5709 DOLORES STR	REET	12/31/2021	365 Days Settled	d		
5709 DOLORES STF HOUSTON, TX 7705		12/31/2021	365 Days Settled	d	Employee FTEs 0	
		12/31/2021	365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.
HOUSTON, TX 7705		12/31/2021	365 Days Settled	d		ce Ind. 100.0%
HOUSTON, TX 7705 HARRIS	7		365 Days Settled	d	Key Performana	
HOUSTON, TX 7705 HARRIS PALMETTO HHH C	7	Income	·	d	Key Performana Medicare Part A	100.0%
HOUSTON, TX 7705 HARRIS PALMETTO HHH C Balance S	7 Sheet	Income Total Charges	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit	100.0% 0.0%
HOUSTON, TX 7705 HARRIS PALMETTO HHH C Balance S Current Assets	7 Sheet 11,841 24,792	Income Total Charges	e Statement 176,003	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	100.0% 0.0% 181.82
HOUSTON, TX 7705 HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets	7 Sheet 11,841 24,792	Income Total Charges Contract Allowance	2 Statement 176,003	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	100.0% 0.0% 181.82 2,444.49
HOUSTON, TX 7705 HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	7 Sheet 11,841 24,792	Income Total Charges Contract Allowance Operating Revenue	2 Statement 176,003 0 176,003	0.0% 100.0% 214.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	100.0% 0.0% 181.82 2,444.49
HOUSTON, TX 7705 HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	6heet 11,841 24,792 0 11,841	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 176,003 0 176,003 377,129	0.0% 100.0% 214.3% -114.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	100.0% 0.0% 181.82 2,444.49 0.00 48.7
HOUSTON, TX 7705 HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7 Sheet 11,841 24,792 0 11,841 243	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 176,003 0 176,003 377,129 -201,126	0.0% 100.0% 214.3% -114.3% 24.7%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	100.0% 0.0% 181.82 2,444.49 0.00 48.7 0.0

All Providers

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679202 HEALTHS	TAR MEDICAL S	SERVICES INC				
4402 BROADWAY B	OULEVARD SUI	TE 6F 12/31/2021	365 Days Settle	d		
GARLAND, TX 7504	3				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

-XFRESSWAT,	312 220 2/3 /2021	365 Days Settlet	1		
				Employee FTEs 0	
				Key Performana	ce Ind.
TH CAROLINA)				Medicare Part A	73.1%
Sheet	Income	Statement		Medicare Part B	0.0%
259,474	Total Charges	1,870,011		Revenue per Visit	153.76
43,106	Contract Allowance	282,529	15.1%	Revenue per Episode	3,005.80
0	Operating Revenue	1,587,482	84.9%	Employee FTEs	0.00
259,474	Operating Expense	2,191,769	138.1%	Current Ratio	1.6
160,330	Operating Margin	-604,287	-38.1%	Days to Collect	0.0
0	Other Income	753,271	47.5%	Avg Payment Days	1.7
99,144	Other Expense	0	0.0%	Depreciation Rate	0.0%
259,474	Net Profit or Loss	148,984	9.4%	Return on Equity	150.3%
	TH CAROLINA) Sheet 259,474 43,106 0 259,474 160,330 0 99,144	TH CAROLINA) Sheet Income 259,474 Total Charges 43,106 Contract Allowance 0 Operating Revenue 259,474 Operating Expense 160,330 Operating Margin	TH CAROLINA) Sheet Income Statement 259,474 Total Charges 1,870,011 43,106 Contract Allowance 282,529 0 Operating Revenue 1,587,482 259,474 Operating Expense 2,191,769 160,330 Operating Margin -604,287 0 Other Income 753,271 99,144 Other Expense 0	TH CAROLINA) Sheet Income Statement 259,474 Total Charges 1,870,011 43,106 Contract Allowance 282,529 15.1% 0 Operating Revenue 1,587,482 84.9% 259,474 Operating Expense 2,191,769 138.1% 160,330 Operating Margin -604,287 -38.1% 0 Other Income 753,271 47.5% 99,144 Other Expense 0 0.0%	TH CAROLINA) Sheet Income Statement Medicare Part A Medicare Part B 259,474 Total Charges 1,870,011 Revenue per Visit 43,106 Contract Allowance 0 Operating Revenue 1,587,482 259,474 Operating Expense 2,191,769 138.1% Current Ratio 160,330 Operating Margin -604,287 -38.1% Days to Collect 0 Other Income 753,271 47.5% Avg Payment Days 99,144 Other Expense 0 0.0% Depreciation Rate

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

747118 HEALTHY	CHOICE HOME	CARE LLC				
4601 OLD SHEPARI	D PLACE SUITE	401 12/31/2021	365 Days Settled	d		
PLANO, TX 75093					Employee FTEs 0	
COLLIN					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Medicare Part A	27.4%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

CONNECTIONS	HOMECARE SERVICE	CES INC			
LLEY DRIVE SU	JITE 150 12/31/2021	365 Days Settle	d		
0				Employee FTEs 0	
				Key Performana	ce Ind.
TH CAROLINA)				Medicare Part A	0.0%
Sheet	Income	e Statement		Medicare Part B	0.0%
0	Total Charges	0		Revenue per Visit	
0	Contract Allowance	0	0.0%	Revenue per Episode	
0	Operating Revenue	0	0.0%	Employee FTEs	0.00
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
0	Other Income	0	0.0%	Avg Payment Days	
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
HORIZONS HOI	MECARE LLC				
	12/31/2021	365 Days Settle	d		
				Employee FTEs 0	
				Key Performana	ce Ind.
TH CAROLINA)				Medicare Part A	100.0%
Sheet	Income	e Statement		Medicare Part B	0.0%
589,217	Total Charges	371,152		Revenue per Visit	231.39
403,075	Contract Allowance	0	0.0%	Revenue per	1,484.61
				Episode	
0	Operating Revenue	371,152	100.0%	Employee FTEs	0.00
2,315,571	-	371,152 3,178,640	100.0% 856.4%	Employee FTEs	
	Operating Expense			Employee FTEs	
2,315,571	Operating Expense	3,178,640	856.4%	Employee FTEs Current Ratio	0.00
2,315,571	Operating Expense Operating Margin Other Income	3,178,640	856.4% -756.4%	Employee FTEs Current Ratio Days to Collect	0.00
	TH CAROLINA) THORIZONS HOI THORIZONS HOI THORIZONS HOI THORIZONS HOI	TH CAROLINA) Sheet Income O Total Charges O Contract Allowance O Operating Revenue O Operating Margin O Other Income O Other Expense O Net Profit or Loss HORIZONS HOMECARE LLC 12/31/2021 TH CAROLINA) Sheet Income 589,217 Total Charges	### TH CAROLINA) The carolina Income Statement	Contract Allowance	Contract Allowance

All Providers

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

747342 HEART 2 H	IEART SKILLED	NURSING				
1520 E SAN PEDRO	SUITE 201	12/31/2021	365 Days Settled	d		
LAREDO, TX 78041					Employee FTEs 0	
WEBB					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	98.5%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 HO	ME HEALTH CA	ARE INC				
7545 SOUTH FREEV	VAY	12/31/2021	365 Days Settled	t		
HOUSTON, TX 7702	1				Employee FTEs 0	
HARRIS					Key Performana	
BLUE CROSS (SOU	THEADOLINA					ce Ind.
	TH CAROLINA)				Medicare Part A	oe Ind. 0.4%
Balance S	,	Income	e Statement		Medicare Part A Medicare Part B	
Balance S Current Assets	heet	Income Total Charges	e Statement 8,776,319			0.4%
	heet			0.0%	Medicare Part B	0.4% 0.0%
Current Assets	6,389,269 61,963	Total Charges	8,776,319		Medicare Part B Revenue per Visit Revenue per	0.4% 0.0% 265.16
Current Assets Fixed Assets	6,389,269 61,963	Total Charges Contract Allowance	8,776,319		Medicare Part B Revenue per Visit Revenue per Episode	0.4% 0.0% 265.16 1,654.10
Current Assets Fixed Assets Other Assets	6,389,269 61,963	Total Charges Contract Allowance Operating Revenue Operating Expense	8,776,319 0 8,776,319	100.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.4% 0.0% 265.16 1,654.10
Current Assets Fixed Assets Other Assets Total Assets	6,389,269 61,963 0 6,393,034 999,014	Total Charges Contract Allowance Operating Revenue Operating Expense	8,776,319 0 8,776,319 7,282,868	100.0% 83.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.4% 0.0% 265.16 1,654.10 0.00 6.4
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,389,269 61,963 0 6,393,034 999,014	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,776,319 0 8,776,319 7,282,868 1,493,451	100.0% 83.0% 17.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.4% 0.0% 265.16 1,654.10 0.00 6.4 155.8

All Providers

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

748031 HEARTS THAT CARE HOME CAR								
		12/31/2021	52 Days *Settled					
FARMERS BRANCH	I, TX				Employee FTEs 0			
Invalid POS FIPS Co	odes				Key Performanace Ind.			
					Medicare Part A	0.0%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		
747489 HEAVEN 0	SLORIOUS HOM	E HEALTH AGENCY	INC					
2665 VILLA CREEK	DRIVE STE A 24	Cost Repo	rt not filed.					
DALLAS, TX 75234					Employee FTEs 0			
DALLAS								
BLUE CROSS (SOU	BLUE CROSS (SOUTH CAROLINA)				Key Performanac	e Ind.		
Balance S	TH CAROLINA)				Key Performanac Medicare Part A	e Ind. 0.0%		
	·	Income	e Statement		-			
Current Assets	Sheet	Income Total Charges	e Statement		Medicare Part A	0.0%		
Current Assets Fixed Assets	Sheet			0.0%	Medicare Part A Medicare Part B	0.0%		
	Sheet 0	Total Charges	0		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%		
Fixed Assets	6heet 0 0	Total Charges Contract Allowance	0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%		
Fixed Assets Other Assets	0 0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%		
Fixed Assets Other Assets Total Assets	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%		
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%		

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747619 HEAVEN ON EARTH HOME HEALTH AGENCY INC								
10729 AUDELIA ROA	AD, STE #204	Cost Repo	rt not filed.					
DALLAS, TX 75238						Employee FTEs 0		
DALLAS						Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%	
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%	
Current Assets	0	Total Charges		0		Revenue per Visit		
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%	

747967 HEAVENLY HEALING HOME HEALTH LLC								
9611 ACER AVE BU	ILDING B STE 1	10 12/31/2021	365 Days Settle	d				
EL PASO, TX 79925					Employee FTEs 0			
EL PASO	Key Performana	ice Ind.						
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	72.8%		
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%		
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%		

679656 HEAVENLY HEALTH CARE									
1506 E GRIFFIN PAI	1506 E GRIFFIN PARKWAY STE B 12/31/2021 365 Days Settled								
MISSION, TX 78572					Employee FTEs 0				
HIDALGO					Key Performana	ce Ind.			
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%			
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%			
Current Assets	0	Total Charges	0		Revenue per Visit				
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode				
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00			
Total Assets	0	Operating Expense	0	0.0%	Current Ratio				
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect				
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days				
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%			
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%			

679778 HEAVENL	679778 HEAVENLY HOST HOME HEALTH							
536 S BRYAN-BELT	LINE ROAD	12/31/2021	365 Days Settle	d				
MESQUITE, TX 7514	49				Employee FTEs 0			
DALLAS				Key Performana	ice Ind.			
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	11.1%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
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%		

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

747424 HEAVENLY	NURSES HOM	IE HEALTH LLC				
5411 MCPHERSON	SUITE 105	12/31/2021	365 Days Settled	d		
LAREDO, TX 78041					Employee FTEs 0	
WEBB					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Medicare Part A	92.6%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
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 H	IEALTHCARE S	ERVICES INC				
9535 FOREST LN ST	TE 290	12/31/2021	365 Days Settled	d		
DALLAS, TX 75243					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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.

748042 HELPING HAND HOME HEALTH								
		12/31/2021	52 Days *Settled	I				
HOUSTON, TX					Employee FTEs 0			
Invalid POS FIPS Co	des				Key Performana	e Ind.		
					Medicare Part A	0.0%		
Balance S	heet	Income	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	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 H	HANDS HOME H	EALTH CARE						
306 WEST CAMELLI	A AVENUE	9/30/2021	365 Days Settled					
MCALLEN, TX 78501	I				Employee FTEs 0			
HIDALGO					Key Performana	e Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%		
Balance S	heet	Income	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

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

1020 SOUTH 4TH S	TREET	Cost Repor	t not filed.			
CANADIAN, TX 7901	14				Employee FTEs 0	
HEMPHILL					Key Performanace	Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.0
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
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>-</u>			•	
Total Liab. and Equity 457761 HENDRICK	0 K HOUSECALLS		0		Return on Equity	0.0
457761 HENDRICK	HOUSECALLS	-			Return on Equity	0.09
457761 HENDRICK 1393 AMBLER STRE ABILENE, TX 79601	HOUSECALLS	<u> </u>			Return on Equity Employee FTEs 0	0.0°
457761 HENDRICK	HOUSECALLS	<u> </u>			Return on Equity	
457761 HENDRICK 1393 AMBLER STRE ABILENE, TX 79601 TAYLOR	K HOUSECALLS EET	Cost Repor			Employee FTEs 0 Key Performanace	lnd.
457761 HENDRICK 1393 AMBLER STRE ABILENE, TX 79601 TAYLOR BLUE CROSS (SOU	C HOUSECALLS EET TH CAROLINA) Sheet	Cost Repor	t not filed.		Employee FTEs 0 Key Performanace Medicare Part A	e Ind. 0.09
457761 HENDRICK 1393 AMBLER STRE ABILENE, TX 79601 TAYLOR BLUE CROSS (SOU Balance S	C HOUSECALLS EET TH CAROLINA) Sheet	Cost Repor	t not filed.		Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit	e Ind. 0.0
457761 HENDRICK 1393 AMBLER STRE ABILENE, TX 79601 TAYLOR BLUE CROSS (SOU Balance S Current Assets	C HOUSECALLS TH CAROLINA) Sheet 0	Cost Repor Income	t not filed. Statement	0.0%	Return on Equity Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	e Ind. 0.09 0.09
457761 HENDRICK 1393 AMBLER STRE ABILENE, TX 79601 TAYLOR BLUE CROSS (SOU Balance S Current Assets Fixed Assets	C HOUSECALLS TH CAROLINA) Sheet 0	Cost Repor Income Total Charges Contract Allowance	t not filed. Statement 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	e Ind. 0.0
457761 HENDRICK 1393 AMBLER STRE ABILENE, TX 79601 TAYLOR BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	C HOUSECALLS EET TH CAROLINA) Sheet 0 0	Cost Repor Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	e Ind. 0.09 0.09
457761 HENDRICK 1393 AMBLER STRE ABILENE, TX 79601 TAYLOR BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	C HOUSECALLS EET TH CAROLINA) Sheet 0 0 0	Cost Repor Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	e Ind. 0.09 0.09
457761 HENDRICK 1393 AMBLER STRE ABILENE, TX 79601 TAYLOR BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	C HOUSECALLS EET TH CAROLINA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	e Ind. 0.09 0.09

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

458337 HERITAGE HOME HEALTH							
4605 TEXAS BOULE	VARD	12/31/2021	365 Days Settled	d			
TEXARKANA, TX 75	503				Employee FTEs 0		
BOWIE					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	75.2%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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							
459027 HERITAGE	HOMECARE						
459027 HERITAGE 402 WEST WHEATL		12/31/2021	365 Days Settled	d			
	AND SUITE 170	12/31/2021	365 Days Settled	d	Employee FTEs 0		
402 WEST WHEATL	AND SUITE 170	12/31/2021	365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.	
402 WEST WHEATL	AND SUITE 170 75116	12/31/2021	365 Days Settled	d		ce Ind. 9.7%	
402 WEST WHEATL DUNCANVILLE, TX	AND SUITE 170 75116 TH CAROLINA)	. 2 0 1/2 02	365 Days Settled	d	Key Performana		
402 WEST WHEATL DUNCANVILLE, TX DALLAS BLUE CROSS (SOU	AND SUITE 170 75116 TH CAROLINA) Sheet	. 2 0 1/2 02 .		d	Key Performana Medicare Part A	9.7%	
402 WEST WHEATL DUNCANVILLE, TX DALLAS BLUE CROSS (SOU Balance S	AND SUITE 170 75116 TH CAROLINA) Sheet	Income	e Statement	d 0.0%	Key Performana Medicare Part A Medicare Part B	9.7% 0.0%	
402 WEST WHEATL DUNCANVILLE, TX TO DALLAS BLUE CROSS (SOU Balance Stormer Assets	AND SUITE 170 75116 TH CAROLINA) Sheet 45,802 45,361	Income Total Charges	e Statement 1,188,976		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	9.7% 0.0% 280.02	
402 WEST WHEATL DUNCANVILLE, TX TO DALLAS BLUE CROSS (SOU Balance Sourcent Assets Fixed Assets	AND SUITE 170 75116 TH CAROLINA) Sheet 45,802 45,361	Income Total Charges Contract Allowance	e Statement 1,188,976 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	9.7% 0.0% 280.02 2,460.64	
402 WEST WHEATL DUNCANVILLE, TX TO DALLAS BLUE CROSS (SOU Balance Sourcent Assets Fixed Assets Other Assets	AND SUITE 170 75116 TH CAROLINA) Sheet 45,802 45,361 115,274	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,188,976 0 1,188,976	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	9.7% 0.0% 280.02 2,460.64 0.00	
402 WEST WHEATL DUNCANVILLE, TX DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	AND SUITE 170 75116 TH CAROLINA) Sheet 45,802 45,361 115,274 162,999	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,188,976 0 1,188,976 1,230,857	0.0% 100.0% 103.5%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	9.7% 0.0% 280.02 2,460.64 0.00 0.4	
402 WEST WHEATL DUNCANVILLE, TX TO DALLAS BLUE CROSS (SOU Balance Sourcent Assets Fixed Assets Other Assets Total Assets Current Liabilities	AND SUITE 170 75116 TH CAROLINA) Sheet 45,802 45,361 115,274 162,999 109,945	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,188,976 0 1,188,976 1,230,857 -41,881	0.0% 100.0% 103.5% -3.5%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	9.7% 0.0% 280.02 2,460.64 0.00 0.4 0.0	

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679476 HHN HEAL	679476 HHN HEALTHCARE LLC							
2007 E. GRIFFIN PA	RKWAY STE. A	12/31/2021	365 Days Settle	d				
MISSION, TX 78572					Employee FTEs 0			
HIDALGO					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	100.0%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
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%		

459482 HIGH PLAINS SENIOR CARE							
1800 WASHINGTON	I SUITE 115 & 31	15 12/31/2021	365 Days Settle	d			
AMARILLO, TX 7910)2				Employee FTEs 0		
POTTER	Key Performana	ice Ind.					
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	57.6%	
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%	
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%	

679752 HIGH POINT HOME HEALTH								
1700 WEST GRIFFIN	N PARKWAY	12/31/2021	365 Days Settled					
MISSION, TX 78572					Employee FTEs 0			
HIDALGO					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

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

747267 HIGHER STANDARDS SENIOR HOME HEALTH CARE							
17430 CAMPBELL ROAD SUITE 112 12/31/2021 365 Days Settled							
DALLAS, TX 75252 Employee F							
DALLAS					Key Performana	ice Ind.	
BLUE CROSS (SOUTH CAROLINA) Medicare Part A 100.0%						100.0%	
Balance Sheet In		Income	e Statement		Medicare Part B	0.0%	
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	41,435	Operating Expense	978,386	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	41,435	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	41,435	Net Profit or Loss	199,014	18.1%	Return on Equity	480.3%	

459294 HIGHLAND PARK SENIOR CARE							
911 PEGUES PLACE	E SUITE A	12/31/2021	365 Days Settle	d			
LONGVIEW, TX 756				Employee FTEs 0			
GREGG					Key Performana	ce Ind.	
BLUE CROSS (SOU	BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	77.0%	
Balance Sheet		Income Statement		Medicare Part B	0.0%		
Current Assets	661,515	Total Charges	2,648,522		Revenue per Visit	207.92	
Fixed Assets	50,761	Contract Allowance	0	0.0%	Revenue per Episode	1,772.73	
Other Assets	172,100	Operating Revenue	2,648,522	100.0%	Employee FTEs	0.00	
Total Assets	884,376	Operating Expense	2,349,552	88.7%	Current Ratio	39.5	
Current Liabilities	16,729	Operating Margin	298,970	11.3%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	333,814	12.6%	Avg Payment Days	2.6	
Total Equity	867,647	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	884,376	Net Profit or Loss	632,784	23.9%	Return on Equity	72.9%	

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

747532 HILFORD H	HOME HEALTH	CARE LLC				
10935 ESTATE LANI	E SUITE S241	12/31/2021	365 Days Settle	ed		
DALLAS, TX 75238					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 COUNTY 808 RUEBEN STREET		L HOME CARE Cost Repo	rt not filed.			
FREDERICKSBURG	, TX 78624				Employee FTEs 0	
GILLESPIE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

747700 HILLCREST HOME HEALTH							
5301 VILLAGE CREE	EK STE A	12/31/2021	365 Days Settle	d			
PLANO, TX 75093					Employee FTEs 0		
COLLIN					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	91.5%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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 GRAC	E HOME HEALT	H CARE LLC					
1201 N. WATSON RI	D. SUITE 261	12/31/2021	365 Days Settle	d			
ARLINGTON, TX 760	206		·		Employee FTEs 0		
TARRANT	500					oo Ind	
BLUE CROSS (SOU	TH CAROLINA)				Key Performana Medicare Part A	105.2%	
Balance S		Income	e Statement		Medicare Part B	0.0%	
Current Assets		Total Charges	1,149,649		Revenue per Visit	217.04	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per	1,649.30	
Tixed Assets	·	Contract Allowance		0.070	Episode	1,010.00	
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%	

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

CZO245 UITECU MI	EDICAL SEDVIC	·FC						
6/9315 HITECH WI	679315 HITECH MEDICAL SERVICES							
9100 SOUTHWEST I	FREEWAY SUIT	E 212 12/31/2021	365 Days Settle	d				
HOUSTON, TX 7707	'4				Employee FTEs 0			
HARRIS					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%		
Balance S	Balance Sheet Income				Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	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 HOMI	E HEALTH AGE	NCY						
406 W 2ND ST		12/31/2021	365 Days Settle	d				
MOUNT PLEASANT,	, TX 75455				Employee FTEs 0			
TITUS					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	95.6%		
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%		
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%		

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747137 HOLINESS HOME HEALTHCARE CORP							
24131 SEVENTH HE	AVEN DR	12/31/2021	365 Days Settled	d			
KATY, TX 77494					Employee FTEs 0		
FORT BEND					Key Performana	ce Ind.	
BLUE CROSS (TEXAS)					Medicare Part A	5.9%	
Balance Sheet		Income	Income Statement		Medicare Part B	0.0%	
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%	

679259 HOME CARE CONNECTIONS							
3131 BELL STREET	SUITE 211	12/31/2021	365 Days Settle	d			
AMARILLO, TX 7910	06				Employee FTEs 0		
POTTER					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	51.3%	
Balance S	Sheet	Income Statement		Medicare Part B	0.0%		
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%	

677964 HOME CARE ELITE LLC						
2300 HIGHWAY 365	2300 HIGHWAY 365 SUITE 630 12/31/2021 365 Days Settled					
NEDERLAND, TX 77	627				Employee FTEs 0	
JEFFERSON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	84.2%
Balance S	Sheet	Income Statement		Medicare Part B	0.0%	
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%

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

748011 HOME CAR	RE FOR THE 21	ST CENTURY - HH AI	LEN TX			
850 CENTRAL PARK	(WAY EAST #25	0 12/31/2021	252 Days Settled			
PLANO, TX 75074					Employee FTEs 0	
COLLIN					Key Performanac	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 CAR 15486 FM 252	RE INNOVATION		365 Days Settled			
KIRBYVILLE, TX 759	956		·		Employee FTEs 0	
JASPER					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

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679086 HOME CAI	679086 HOME CARE NETWORK						
300 WILLOW CREE!	K PKWY SUITE 2	240 12/31/2021	365 Days Settle	d			
PALESTINE, TX 758	01				Employee FTEs 0		
ANDERSON	ANDERSON Key Performanace Ind.						
BLUE CROSS (SOU	BLUE CROSS (SOUTH CAROLINA)					59.3%	
Balance S	Sheet	Income	Income Statement		Medicare Part B	0.0%	
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%	

747036 HOME CARE OPTIONS HOUSTON INC								
2401 WASHINGTON	2401 WASHINGTON STREET 12/31/2021 365 Days Settled							
PEARLAND, TX 775				Employee FTEs 0				
BRAZORIA					Key Performana	ce Ind.		
BLUE SHIELD (TEX	AS)				Medicare Part A	58.6%		
Balance Sheet Inc		Income	e Statement		Medicare Part B	0.0%		
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%		

677296 HOME CAR	RE PLUS					
3303 W ILLINOIS AVENUE SUITE 7 12/31/2021 365 Days Settled						
MIDLAND, TX 79703	3				Employee FTEs 0	
MIDLAND					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	93.3%
Balance S	Sheet	Income Statement			Medicare Part B	0.0%
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%

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

679008 HOME CAR	RE PLUS					
2718 FROSTWOOD	CIRCLE	12/31/2021	365 Days Settled	d		
DICKINSON, TX 775	39				Employee FTEs 0	
GALVESTON					Key Performana	ce Ind.
BLUE SHIELD (SOU	TH CAROLINA)				Medicare Part A	126.1%
Balance S	heet	Income	Income Statement			0.0%
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 CAF	RE PROFESSIO	NAL SERVICES INC				
8319 HIDDEN TRAIL	. LN	12/31/2021	365 Days Settled	t		
SPRING, TX 77379					·	
HARRIS					Employee FTEs 0	
					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)					ce Ind. 0.0%
BLUE CROSS (SOU	·	Income	e Statement		Key Performana	
•	heet	Income Total Charges	e Statement		Key Performana Medicare Part A	0.0%
Balance S	heet			0.0%	Key Performana Medicare Part A Medicare Part B	0.0%
Balance S Current Assets	0 0	Total Charges	0		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
Balance S Current Assets Fixed Assets	0 0	Total Charges Contract Allowance	0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Balance S Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

453157 HOME CAR	RE PROVIDERS	OF TEXAS				
5339 ALPHA ROAD S	SUITE 200	12/31/2021	365 Days Settle	d		
		12/31/2021	Days Octiles	u		
DALLAS, TX 75240					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	44.9%
Balance S	heet	Income Statement			Medicare Part B	0.0%
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 CAR	RE SELECT					
3500 W DAVIS, STE	150B	12/31/2021	365 Days Settle	d		
CONROE, TX 77304					Employee FTEs 0	
MONTGOMERY					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	68.3%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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	702 702	Operating Expense	2,238,496	90.1%	Current Ratio	
	703,702	Operating Expense	_,0, .00		Current Natio	2.0
Current Liabilities	339,797		247,013	9.9%	Days to Collect	2.0 0.0
	339,797			9.9% 0.0%		
Current Liabilities	339,797 259,443	Operating Margin	247,013		Days to Collect	0.0

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747584 HOME CARE SENIOR SERVICES INC							
9839 WHITHORN DRIVE SUITE #A 12/31/2021 365 Days Settled							
HOUSTON, TX 7709	95				Employee FTEs 0		
HARRIS			Key Performana	ice Ind.			
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	92.2%	
Balance S	Balance Sheet		Income Statement		Medicare Part B	0.0%	
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%	

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

459485 HOME CAR	RE UNLIMITED	OF EL PASO				
1160 AIRWAY BOUL	EVARD SUITE E	36 Cost Repor	rt not filed.			
EL PASO, TX 79925					Employee FTEs 0	
EL PASO					Key Performana	ce Ind.
BLUE CROSS (NEW	MEXICO)				Medicare Part A	0.0%
Balance S	heet	Income	Income Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HEA	ALTH & BEYON	D SERVICES LLC				
6408 OAKMONT DR	IVE	12/31/2021	365 Days Settle	d		
MCKINNEY, TX 7507	70				Employee FTEs 0	
COLLIN					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	55.0%
Balance S	heet	Income	e 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
	60 222	Operating Margin	12,153	2.3%	Days to Collect	440.0
Current Liabilities	68,322	Operating Margin	,		,	118.9
Current Liabilities Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	49.2
	_	Other Income			•	

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

747373 HOME HEA	ALTH ASSOCIA	TES LLC				
2104 MONROE STR	EET SUITE B	12/31/2021	365 Days Settled	d		
COMMERCE, TX 754	428				Employee FTEs 0	
HUNT					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	92.1%
Balance S	Balance Sheet		Income Statement			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 HEA	ALTH CARE NE	TWORK				
12732 MCSWAIN RE)	4/30/2021	365 Days Settled			
CYPRESS, TX 77429	9				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	80.9%
Balance S	Sheet	Income	e 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%

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

ALTH CARE OF	HUNTSVILLE				
UITE 6	12/31/2021	365 Days Settled			
340				Employee FTEs 0	
				Key Performanac	e Ind.
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
Sheet	Income	e Statement		Medicare Part B	0.0%
0	Total Charges	0		Revenue per Visit	
0	Contract Allowance	0	0.0%	Revenue per Episode	
0	Operating Revenue	0	0.0%	Employee FTEs	0.00
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
0	Other Income	0	0.0%	Avg Payment Days	
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
ALTH CARE OF	NORTH CENTRAL T	EXAS INC			
ALTH CARE OF	Cost Repo				
O1				Employee FTEs 0	
				Employee FTEs 0 Key Performanac	e Ind.
					e Ind. 0.0%
01	Cost Repo			Key Performanac	
01 TH CAROLINA) Sheet	Cost Repo	t not filed.		Key Performanac Medicare Part A	0.0%
01 TH CAROLINA) Sheet	Cost Repo	rt not filed.	0.0%	Key Performanac Medicare Part A Medicare Part B	0.0%
01 TH CAROLINA) Sheet 0 0	Cost Report Income	e Statement		Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
01 TH CAROLINA) Sheet 0 0	Cost Report Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
01 TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
01 TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
01 TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%
	UITE 6 340 TH CAROLINA) Sheet 0 0 0 0 0 0	TH CAROLINA) Sheet Income O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Operating Margin O Other Income O Other Expense Net Profit or Loss	12/31/2021 365 Days Settled 340	UITE 6 12/31/2021 365 Days Settled 340 TH CAROLINA) Sheet Income Statement 0 Total Charges 0 0 Contract Allowance 0 0.0% 0 Operating Revenue 0 0.0% 0 Operating Expense 0 0.0% 0 Operating Margin 0 0.0% 0 Other Income 0 0.0% 0 Other Expense 0 0.0% Net Profit or Loss 0 0.0%	Contract Allowance

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

747911 HOME HEA	LTH CHECK LI					
14693 PALIS ROAD		12/31/2021	365 Days Settled	d		
LA FERIA, TX 78559					Employee FTEs 0	
CAMERON					Key Performana	
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	10.7%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 HEA	LTH INNOVATI	ONS INC				
530 BANDERA ROAL)	Cost Repor	t not filed.			
SAN ANTONIO, TX 7	8228				Employee FTEs 0	
BEXAR					Key Performana	ce Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

457977 HOME HEA	ALTH PLUS INC					
12115 SELF PLAZA	DR	12/31/2021	365 Days Settle	d		
DALLAS, TX 75218					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	129.4%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 HEA	ALTH PROFESS	IONALS				
			365 Days Settle		- I a constant of the constant	
679660 HOME HEA	FREEWAY SUIT				Employee FTEs 0	
679660 HOME HEA	FREEWAY SUIT					ce Ind.
679660 HOME HEA 4635 SOUTHWEST I HOUSTON, TX 7702	FREEWAY SUIT 7				Employee FTEs 0	ce Ind. 55.8%
679660 HOME HEA 4635 SOUTHWEST I HOUSTON, TX 7702 HARRIS	FREEWAY SUIT 7 TH CAROLINA)	E 540 12/31/2021			Employee FTEs 0 Key Performana	
679660 HOME HEA 4635 SOUTHWEST I HOUSTON, TX 7702 HARRIS BLUE CROSS (SOU	FREEWAY SUIT 7 TH CAROLINA) Sheet	E 540 12/31/2021	365 Days Settle		Employee FTEs 0 Key Performana Medicare Part A	55.8%
679660 HOME HEA 4635 SOUTHWEST I HOUSTON, TX 7702 HARRIS BLUE CROSS (SOUTHMEST II Balance S	FREEWAY SUIT 7 TH CAROLINA) Sheet	E 540 12/31/2021	365 Days Settle		Employee FTEs 0 Key Performana Medicare Part A Medicare Part B	55.8% 0.0%
679660 HOME HEA 4635 SOUTHWEST I HOUSTON, TX 7702 HARRIS BLUE CROSS (SOUTH Balance South Balance Bal	FREEWAY SUIT 7 TH CAROLINA) Sheet 2,274,506 188,969	E 540 12/31/2021 Income Total Charges	365 Days Settled Statement 6,794,782	o.o%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	55.8% 0.0% 273.11
679660 HOME HEA 4635 SOUTHWEST I HOUSTON, TX 7702 HARRIS BLUE CROSS (SOUTH Balance South Balance Bal	FREEWAY SUIT 7 TH CAROLINA) Sheet 2,274,506 188,969	Income Total Charges Contract Allowance Operating Revenue	365 Days Settler • Statement 6,794,782	o.o%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	55.8% 0.0% 273.11 1,965.67
4635 SOUTHWEST IN HOUSTON, TX 7702 HARRIS BLUE CROSS (SOUTH Balance South Assets Fixed Assets Other Assets	FREEWAY SUIT 7 TH CAROLINA) Sheet	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 6,794,782 0 6,794,782	0.0% 100.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	55.8% 0.0% 273.11 1,965.67 0.00
679660 HOME HEA 4635 SOUTHWEST II HOUSTON, TX 7702 HARRIS BLUE CROSS (SOUTH Balance South Balance Bal	FREEWAY SUIT 7 TH CAROLINA) Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 6,794,782 0 6,794,782 6,618,507	0.0% 100.0% 97.4%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	55.8% 0.0% 273.11 1,965.67 0.00 14.2
4635 SOUTHWEST IN HOUSTON, TX 7702 HARRIS BLUE CROSS (SOUTHWEST IN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FREEWAY SUIT 7 TH CAROLINA) Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 6,794,782 0 6,794,782 6,618,507 176,275	0.0% 100.0% 97.4% 2.6%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	55.8% 0.0% 273.11 1,965.67 0.00 14.2 0.0

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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

8150 N CENTRAL EX	(PRESSWAY #	M2030 12/31/2021	365 Days Settled			
DALLAS, TX 75206					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Medicare Part A	68.2%
Balance Sheet Income Statement					Medicare Part B	0.0%
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%

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

678279 HOME HEA	LTH RESOURC	ES INC				
18338 KINGSLAND E #100	3OULEVARD, S	UITE 6/30/2021 (365 Days Settled			
HOUSTON, TX 7709	4				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	16.7%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
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 HEA	LTH SERVICES	S OF MASON KIMBLE	MENARD INC			
204 B E COLLEGE		12/31/2021	365 Days Settled	d		
MASON, TX 76856						
					Employee FTEs 0	
MASON					Employee FTEs 0 Key Performana	ce Ind.
MASON BLUE CROSS (SOU	TH CAROLINA)					ce Ind. 74.5%
	ŕ	Income	e Statement		Key Performana	
BLUE CROSS (SOU	heet	Income Total Charges	e Statement 2,775,113		Key Performana Medicare Part A	74.5%
BLUE CROSS (SOU	heet	Total Charges		0.0%	Key Performana Medicare Part A Medicare Part B	74.5% 0.0%
BLUE CROSS (SOUTH Balance South Courrent Assets	760,083 775,109	Total Charges	2,775,113		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	74.5% 0.0% 226.70
BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets	760,083 775,109	Total Charges Contract Allowance	2,775,113		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	74.5% 0.0% 226.70 1,659.16
BLUE CROSS (SOUTH Balance South Balance Bala	760,083 775,109	Total Charges Contract Allowance Operating Revenue Operating Expense	2,775,113	100.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	74.5% 0.0% 226.70 1,659.16 0.00
BLUE CROSS (SOUTH Balance South Balance Balanc	760,083 775,109 0 1,394,508 73,626	Total Charges Contract Allowance Operating Revenue Operating Expense	2,775,113 0 2,775,113 2,084,066	100.0% 75.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	74.5% 0.0% 226.70 1,659.16 0.00 10.3
BLUE CROSS (SOUTH Balance South Courrent Assets Current Assets Other Assets Total Assets Current Liabilities	760,083 775,109 0 1,394,508 73,626 1,070,000	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,775,113 0 2,775,113 2,084,066 691,047	100.0% 75.1% 24.9% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	74.5% 0.0% 226.70 1,659.16 0.00 10.3 9.4

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747738 HOME HEALTH SPECIALISTS							
1003 CARSON DR	CARSON DR 12/31/2021 365 Days Settled						
MAGNOLIA, TX 7735	54				Employee FTEs 0		
MONTGOMERY					Key Performana	ce Ind.	
PALMETTO GBA (TI	N)				Medicare Part A	58.7%	
Balance S	heet	Income Statement			Medicare Part B	0.0%	
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%	

677961 HOME HEA	ALTH SPECIALI	STS, LLC				
697 S STEMMONS F	FREEWAY SUITI	E 200 12/31/2021	365 Days Settle	d		
LEWISVILLE, TX 750	067				Employee FTEs 0	
DENTON					Key Performana	ice Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	81.6%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
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%

747725 HOME HEA	ALTH UNITED					
4030 STATE HWY 6	SOUTH STE: 35	50 12/31/2021	365 Days Settle	d		
COLLEGE STATION	I, TX 77845				Employee FTEs 0	
BRAZOS					Key Performana	ice Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	73.0%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
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%

458091 HOME HEA	ALTH UNLIMITE	D INC					
10101 FONDREN RO	DAD SUITE 134	Cost Repo	rt not filed.				
HOUSTON, TX 7709	6					Employee FTEs 0	
HARRIS						Key Performana	ce Ind.
PALMETTO HHH C						Medicare Part A	0.0%
Balance S	heet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

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

679144 HOME MEI	DICAL CARE IN					
4004 BELT LINE RO	AD SUITE 230	12/31/2021	365 Days Settle	d		
ADDISON, TX 75001					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	8.9%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 NUI	RSING					
619 N. GRANT, STE	110	12/31/2021	365 Days Settle	d		
ODESSA, TX 79761					Employee FTEs 0	
ECTOR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	78.9%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

457251 HOME NUI	RSING AND THE	ERAPY SERVICES				
2018 AVENUE B ST	E 105	12/31/2021	365 Days Settle	d		
SAN ANTONIO, TX	78215		·		Employee FTEs 0	
BEXAR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	34.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%
		11011 10111 01 2000	(402,212)	0.170	return on Equity	
743172 HOME SW	<u> </u>		(402,212)	0.170	Tretum on Equity	
	EET HOME UNL	IMITED INC	365 Days Settle		Trotain on Equity	
743172 HOME SW	EET HOME UNL	IMITED INC			Employee FTEs 0	
743172 HOME SW 2204 JOE BATTLE E	EET HOME UNL	IMITED INC				
743172 HOME SW 2204 JOE BATTLE E EL PASO, TX 79938	EET HOME UNL	IMITED INC			Employee FTEs 0	
743172 HOME SW 2204 JOE BATTLE E EL PASO, TX 79938 EL PASO	EET HOME UNL BLVD SUITE C10	IMITED INC 16 12/31/2021			Employee FTEs 0 Key Performana	ce Ind.
743172 HOME SW 2204 JOE BATTLE E EL PASO, TX 79938 EL PASO BLUE CROSS (SOU	EET HOME UNL BLVD SUITE C10 BTH CAROLINA) Sheet	IMITED INC 16 12/31/2021	365 Days Settle		Employee FTEs 0 Key Performana Medicare Part A	ce Ind. 8.6%
743172 HOME SW 2204 JOE BATTLE E EL PASO, TX 79938 EL PASO BLUE CROSS (SOU	EET HOME UNL BLVD SUITE C10 BTH CAROLINA) Sheet	IMITED INC 16 12/31/2021	365 Days Settled		Employee FTEs 0 Key Performana Medicare Part A Medicare Part B	ce Ind. 8.6% 0.0%
743172 HOME SW 2204 JOE BATTLE E EL PASO, TX 79938 EL PASO BLUE CROSS (SOU Balance S Current Assets	EET HOME UNL BLVD SUITE C10 TH CAROLINA) Sheet 24,247	IMITED INC 12/31/2021 Income Total Charges Contract Allowance	365 Days Settled Statement 1,636,015	d	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 8.6% 0.0% 283.47
743172 HOME SW 2204 JOE BATTLE E EL PASO, TX 79938 EL PASO BLUE CROSS (SOU Balance S Current Assets Fixed Assets	EET HOME UNL BLVD SUITE C10 TH CAROLINA) Sheet 24,247 212,043	IMITED INC 12/31/2021 Income Total Charges Contract Allowance Operating Revenue	365 Days Settler Statement 1,636,015 0	0.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 8.6% 0.0% 283.47 1,284.71
743172 HOME SW 2204 JOE BATTLE E EL PASO, TX 79938 EL PASO BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	EET HOME UNL BLVD SUITE C10 TH CAROLINA) Sheet 24,247 212,043 296,371	IMITED INC 12/31/2021 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 1,636,015 0 1,636,015	0.0% 100.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 8.6% 0.0% 283.47 1,284.71 0.00
743172 HOME SW 2204 JOE BATTLE E EL PASO, TX 79938 EL PASO BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	EET HOME UNL BLVD SUITE C10 TH CAROLINA) Sheet 24,247 212,043 296,371 401,297	IMITED INC Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 1,636,015 0 1,636,015 2,000,817	0.0% 100.0% 122.3%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 8.6% 0.0% 283.47 1,284.71 0.00 8.6
743172 HOME SW 2204 JOE BATTLE E EL PASO, TX 79938 EL PASO BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EET HOME UNL BLVD SUITE C10 TH CAROLINA) Sheet 24,247 212,043 296,371 401,297 2,825	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Settled 2 Statement 1,636,015 0 1,636,015 2,000,817 -364,802	0.0% 100.0% 122.3% -22.3%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	283.47 1,284.71 0.00 8.6 0.0

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

747777 HOME SWI	EET HOMEHEA	LTH				
8402 E INTERSTATE	≣ 20	12/31/2021	365 Days Settle	d		
ALEDO, TX 76008			,		Employee FTEs 0	
PARKER					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	14.9%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 THE	RAPY AUSTIN					
679646 HOME THE 3724 EXECUTIVE DI 220		SUITE 12/31/2021	365 Days Settle		. ,	
3724 EXECUTIVE DI		SUITE 12/31/2021	365 Days Settle		Employee FTEs 0	
3724 EXECUTIVE DI 220		SUITE 12/31/2021	365 Days Settle			ce Ind.
3724 EXECUTIVE DI 220 AUSTIN, TX 78731	RIVE, BLDG 9, S	SUITE 12/31/2021	365 Days Settle		Employee FTEs 0	ce Ind. 67.4%
3724 EXECUTIVE DI 220 AUSTIN, TX 78731 TRAVIS	RIVE, BLDG 9, S TH CAROLINA)		365 Days Settled		Employee FTEs 0 Key Performana	
3724 EXECUTIVE DI 220 AUSTIN, TX 78731 TRAVIS BLUE CROSS (SOU	RIVE, BLDG 9, S TH CAROLINA) Sheet				Employee FTEs 0 Key Performana Medicare Part A	67.4%
3724 EXECUTIVE DI 220 AUSTIN, TX 78731 TRAVIS BLUE CROSS (SOU'	RIVE, BLDG 9, S TH CAROLINA) Sheet	Income Total Charges	e Statement		Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit	67.4% 0.0%
3724 EXECUTIVE DI 220 AUSTIN, TX 78731 TRAVIS BLUE CROSS (SOU' Balance S	RIVE, BLDG 9, S TH CAROLINA) Sheet 766,020	Income Total Charges Contract Allowance	e Statement 379,235	d 1.3%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	67.4% 0.0% 222.12
3724 EXECUTIVE DI 220 AUSTIN, TX 78731 TRAVIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	RIVE, BLDG 9, S TH CAROLINA) Sheet 766,020 2,793 235,240	Income Total Charges Contract Allowance	e Statement 379,235 4,820	1.3% 98.7%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	67.4% 0.0% 222.12 1,660.05
3724 EXECUTIVE DI 220 AUSTIN, TX 78731 TRAVIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	RIVE, BLDG 9, S TH CAROLINA) Sheet 766,020 2,793 235,240	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 379,235 4,820 374,415	1.3% 98.7%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	67.4% 0.0% 222.12 1,660.05
3724 EXECUTIVE DI 220 AUSTIN, TX 78731 TRAVIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 766,020 2,793 235,240 1,004,053	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 379,235 4,820 374,415 523,581	1.3% 98.7% 139.8%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	67.4% 0.0% 222.12 1,660.05 0.00 0.7
3724 EXECUTIVE DI 220 AUSTIN, TX 78731 TRAVIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 766,020 2,793 235,240 1,004,053 1,062,867	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	379,235 4,820 374,415 523,581 -149,166	1.3% 98.7% 139.8% -39.8% 92.8%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	67.4% 0.0% 222.12 1,660.05 0.00 0.7 866.2

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678191 HOMECAR	RE DIMENSIONS	INC				
12500 NETWORK BO	OULEVARD SUI	TE #210 12/31/2021	l 365 Days Settle	d		
SAN ANTONIO, TX 7	78249				Employee FTEs 0	
BEXAR					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.7%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
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%

679222 HOMECAF	RE SOLUTIONS	OF EAST TEXAS INC	,			
208 WEST BLUFF S	TREET, SUITE E	3 12/31/2021	365 Days Settle	d		
WOODVILLE, TX 75	979				Employee FTEs 0	
TYLER					Key Performana	ace Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	87.8%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
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%

677825 HOMELAN	D HOME HEALT	TH AGENCY INC				
1919 SOUTH SHILO	H STE 515	6/30/2021	365 Days Settled			
GARLAND, TX 7504	2				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	100.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	151,459	Total Charges	765,459		Revenue per Visit	227.88
Fixed Assets	3	Contract Allowance	0	0.0%	Revenue per Episode	1,796.85
Other Assets	0	Operating Revenue	765,459	100.0%	Employee FTEs	0.00
Total Assets	151,462	Operating Expense	472,813	61.8%	Current Ratio	4.3
Current Liabilities	35,179	Operating Margin	292,646	38.2%	Days to Collect	61.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	116,283	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	151,462	Net Profit or Loss	292,646	38.2%	Return on Equity	251.7%

457910 HONORCA	RE HOME HEA	LTH				
7551 CALLAGHAN S	SUITE 105	12/31/2021	365 Days Settled	i		
SAN ANTONIO, TX 7	78229				Employee FTEs 0	
BEXAR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

679761 HOPE HON	ME CARE INC					
703 BRIAR MEADOV	W COURT	12/31/2021	365 Days Settled	d		
KELLER, TX 76248					Employee FTEs 0	
TARRANT					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	8.1%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 LAN	ID HOME HEAL	TH CARE INC				
650 N MACARTHUR	BLVD	12/31/2021	365 Days Settled	d		
COPPELL, TX 75019)				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity		Other Expense	· ·		2 oprodiation rate	0.070

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

0/3034 1101112011	CARE HOME HE	EALTH SERVICES INC	С			
1400 BROADFIELD E	3LVD #239	12/31/2021	365 Days Settled	d		
HOUSTON, TX 77084	4				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Medicare Part A	92.7%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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%
Total Liab. and Equity 679070 HOSANNA			(111,568)	-72.4%	Return on Equity	53.9%
		<u> </u>	(111,568) 365 Days Settled	-72.4%	Return on Equity	53.9%
679070 HOSANNA		<u> </u>		-72.4%	Return on Equity Employee FTEs 0	53.9%
679070 HOSANNA 1001 N CONWAY		<u> </u>		-72.4%		
679070 HOSANNA 1001 N CONWAY MISSION, TX 78572	HEALTH CARE	<u> </u>		-72.4%	Employee FTEs 0	
679070 HOSANNA 1001 N CONWAY MISSION, TX 78572 HIDALGO	HEALTH CARE	6/30/2021 3		-72.4%	Employee FTEs 0 Key Performana	ce Ind.
679070 HOSANNA 1001 N CONWAY MISSION, TX 78572 HIDALGO BLUE CROSS (SOUTH	HEALTH CARE TH CAROLINA) heet	6/30/2021 3	365 Days Settled	-72.4%	Employee FTEs 0 Key Performana Medicare Part A	ce Ind. 0.0%
679070 HOSANNA 1001 N CONWAY MISSION, TX 78572 HIDALGO BLUE CROSS (SOUTH Balance S	HEALTH CARE TH CAROLINA) heet	6/30/2021 3	365 Days Settled		Employee FTEs 0 Key Performana Medicare Part A Medicare Part B	ce Ind. 0.0%
679070 HOSANNA 1001 N CONWAY MISSION, TX 78572 HIDALGO BLUE CROSS (SOUTH Balance South Courrent Assets	TH CAROLINA) heet 0	6/30/2021 3	365 Days Settled Statement	0.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
679070 HOSANNA 1001 N CONWAY MISSION, TX 78572 HIDALGO BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets	TH CAROLINA) heet 0	Income Total Charges Contract Allowance Operating Revenue	Statement 0 0	0.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
679070 HOSANNA 1001 N CONWAY MISSION, TX 78572 HIDALGO BLUE CROSS (SOUTH Balance Strong Assets Other Assets	TH CAROLINA) heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
679070 HOSANNA 1001 N CONWAY MISSION, TX 78572 HIDALGO BLUE CROSS (SOUTH Balance Strong Assets Other Assets Total Assets	TH CAROLINA) heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
679070 HOSANNA 1001 N CONWAY MISSION, TX 78572 HIDALGO BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.0% 0.0%

All Providers

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

679354 HOSANNA						
1521 S. STAPLES SU	UITE 203	6/30/2021 3	65 Days Settled			
CORPUS CHRISTI, 1	ΓX 78404				Employee FTEs 0	
NUECES					Key Performanace	Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity		•			Doprodiation rate	
Total Liab. and Equity 679782 HOSPITAL		Net Profit or Loss	0		Return on Equity	0.0%
Total Liab. and Equity 679782 HOSPITAL 508 WEST EXPRESS	AT HOME SWAY 83	Net Profit or Loss	0 365 Days Settled		Return on Equity	0.0%
Total Liab. and Equity 679782 HOSPITAL 508 WEST EXPRESS MCALLEN, TX 78501	AT HOME SWAY 83	Net Profit or Loss			Return on Equity Employee FTEs 0	
Total Liab. and Equity 679782 HOSPITAL 508 WEST EXPRESS	AT HOME SWAY 83	Net Profit or Loss			Return on Equity	
Total Liab. and Equity 679782 HOSPITAL 508 WEST EXPRESS MCALLEN, TX 78501 HIDALGO	AT HOME SWAY 83 I TH CAROLINA)	Net Profit or Loss			Return on Equity Employee FTEs 0 Key Performanace	e Ind.
Total Liab. and Equity 679782 HOSPITAL 508 WEST EXPRESS MCALLEN, TX 78501 HIDALGO BLUE CROSS (SOU	AT HOME SWAY 83 TH CAROLINA) Sheet	Net Profit or Loss	365 Days Settled		Employee FTEs 0 Key Performanace Medicare Part A	e Ind. 0.0%
Total Liab. and Equity 679782 HOSPITAL 508 WEST EXPRESS MCALLEN, TX 78501 HIDALGO BLUE CROSS (SOUT	AT HOME SWAY 83 TH CAROLINA) Sheet	Net Profit or Loss 12/31/2021	365 Days Settled Statement	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	e Ind. 0.0%
Total Liab. and Equity 679782 HOSPITAL 508 WEST EXPRESS MCALLEN, TX 78501 HIDALGO BLUE CROSS (SOUT Balance S Current Assets	AT HOME SWAY 83 TH CAROLINA) Sheet 0	Net Profit or Loss 12/31/2021 : Income Total Charges	365 Days Settled Statement	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	e Ind. 0.0%
Total Liab. and Equity 679782 HOSPITAL 508 WEST EXPRESS MCALLEN, TX 78501 HIDALGO BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	AT HOME SWAY 83 TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance	Statement 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	e Ind. 0.0% 0.0%
Total Liab. and Equity 679782 HOSPITAL 508 WEST EXPRESS MCALLEN, TX 78501 HIDALGO BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	AT HOME SWAY 83 TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	e Ind. 0.0% 0.0%
Total Liab. and Equity 679782 HOSPITAL 508 WEST EXPRESS MCALLEN, TX 78501 HIDALGO BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	AT HOME SWAY 83 TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	e Ind. 0.0% 0.0%
Total Liab. and Equity 679782 HOSPITAL 508 WEST EXPRESS MCALLEN, TX 78501 HIDALGO BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AT HOME SWAY 83 TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	e Ind. 0.0% 0.0%

All Providers

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

458423 HOSPITAL	HOME HEALTH	OF WILBARGER GI	ENERAL HOSPIT	ΓAL		
920 HILLCREST DRI	VE	Cost Repor	t not filed.			
VERNON, TX 76384					Employee FTEs 0	
WILBARGER					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 CA	LLS HOME HEA	ALTH				
218 WEST COOMBS	3	8/31/2021 :	365 Days Settled			
ALVIN, TX 77511					Employee FTEs 0	
BRAZORIA					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	47.9%
Balance S	heet	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%

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679195 HOUSTON	TOTAL HOME	CARE, INC.				
6250 WESTPARK DI	RIVE, SUITE #23	37 4/30/2021	365 Days Settled			
HOUSTON, TX 7705	7				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	104.1%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
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%

677990 HTH HOLY	TRINITY HEAL	THCARE INC				
11104 W AIRPORT	BLVD SUITE 131	12/31/2021	365 Days Settle	d		
STAFFORD, TX 774	77				Employee FTEs 0	
FORT BEND					Key Performana	ice Ind.
BLUE CROSS (TEX	AS)				Medicare Part A	92.8%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

747744 HUCKEYE	HEALTH SERV	ICES, LLC				
24044 CINCO VILLA SUITE 100	GE CENTER BL	VD 12/31/2021	365 Days Settled			
KATY, TX 77494					Employee FTEs 0	
FORT BEND					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

679037 HUMAN TO	DUCH HOME HE	ALTH INC				
3727 DILIDO ROAD	SUITE 138	9/30/2021	365 Days Settled			
DALLAS, TX 75228					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

747540 HUMANE I	HOME HEALTH	SERVICES INCORPO	RATED			
9241 LYNDON B JO	HNSON FRWY S	STE 209 12/31/2021	365 Days Settle	ed		
DALLAS, TX 75243					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

HOME HEALTH	SERVICES INC				
DWAY AVE, STE	E A 12/31/2021	365 Days Settled	d		
				Employee FTEs 0	
					ce Ind.
TH CAROLINA)				-	41.7%
Sheet	Income	e Statement		Medicare Part B	0.0%
25,390	Total Charges	174,491		Revenue per Visit	70.15
39,142	Contract Allowance	0	0.0%	·	36,338.5 0
0	Operating Revenue	174,491	100.0%	Employee FTEs	0.00
49,342	Operating Expense	174,491	100.0%	Current Ratio	2.2
11,466	Operating Margin	0	0.0%	Days to Collect	14.3
37,876	Other Income	0	0.0%	Avg Payment Days	4.6
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
49,342	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
GIONAL HOME C	ARE				
DOAD					
ROAD	Cost Repor	t not filed.			
5402	Cost Repor	t not filed.		Employee FTEs 0	
	Cost Repoi	t not filed.		Employee FTEs 0 Key Performana	ce Ind.
	Cost Repoi	t not filed.			ce Ind. 0.0%
5402	·	t not filed.		Key Performana	
5402 TH CAROLINA)	Income			Key Performana Medicare Part A	0.0%
5402 TH CAROLINA) Sheet	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	0.0%
5402 TH CAROLINA) Sheet 0 0	Income Total Charges	e Statement	0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	© Statement 0 0 0 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0 0 0	0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
5402 TH CAROLINA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%
	TH CAROLINA) Sheet 25,390 39,142 0 49,342 11,466 37,876 0 49,342	TH CAROLINA) Sheet Income 25,390 Total Charges 39,142 Contract Allowance 0 Operating Revenue 49,342 Operating Expense 11,466 Operating Margin 37,876 Other Income	TH CAROLINA) Sheet	TH CAROLINA) Sheet Income Statement 25,390 Total Charges 174,491 39,142 Contract Allowance 0 0.0% 0 Operating Revenue 174,491 100.0% 49,342 Operating Expense 174,491 100.0% 11,466 Operating Margin 0 0.0% 37,876 Other Income 0 0.0% 0 Other Expense 0 0.0% 49,342 Net Profit or Loss 0 0.0%	Employee FTEs 0 Key Performance Medicare Part A Medicare Part B

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677605 HUNTER N	MEDICAL SERVI	CES INC				
1231 E PLEASANT F	RUN RD STE 11:	9/30/2021	365 Days Settled			
DESOTO, TX 75115					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	31.3%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

747232 HYGIA HE	ALTHCARE					
4204 SW GREEN O	AKS BLVD SUITI	E 120 12/31/2021	I 365 Days Settle	d		
ARLINGTON, TX 760	017				Employee FTEs 0	
TARRANT					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	54.0%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
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%

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

747514 ICON HOM	IE HEALTH					
10909 SABO ROAD	SUITE # 118	12/31/2021	365 Days Settled			
HOUSTON, TX 7708	9				Employee FTEs 0	
HARRIS					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
1906 HICKORY GLE			365 Days Settled			
MISSOURI CITY, TX	77489				Employee FTEs 0	
FORT BEND					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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.

1 11 100	IEALTH SERVI	CES				
10717 SPYGLASS HI	LL	12/31/2021	365 Days Settled			
ROWLETT, TX 75089	1				Employee FTEs 0	
DALLAS					Key Performanace	Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	0.0%
Balance SI	neet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0 (0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0 0	.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0 (0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0 (0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0 0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0 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 IMMACULA	TE HEALTHCA	RE SERVICES INC				
4923 STEEPLE CHAS	SE CT	12/31/2021	365 Days Settled			
GRAND PRAIRIE, TX	75052				Employee FTEs 0	
DALLAS						
					Key Performanace	Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Key Performanace Medicare Part A	Ind. 0.0%
BLUE CROSS (SOUT	,	Income	e Statement		-	
,	neet	Income Total Charges	e Statement		Medicare Part A	0.0%
Balance Si	neet	Total Charges	0).0%	Medicare Part A Medicare Part B	0.0%
Balance Si Current Assets	neet 0	Total Charges	0		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
Balance Si Current Assets Fixed Assets	neet 0	Total Charges Contract Allowance Operating Revenue	0 0	.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Balance Si Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0 0	.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Balance Si Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0 0	.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0 0 0 0	.0%).0%).0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

All Providers

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

679652 IMPARTING	G KNOWLEDGE	HOME HEALTH INC				
1181 VALLEY RIDGE	E BLVD SUITE C	12/31/2021	365 Days Settle	d		
LEWISVILLE, TX 750)77				Employee FTEs 0	
DENTON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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	Ą	12/31/2021	365 Days Settle	d		
WESLACO, TX 7859	6				Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	94.4%
Balance S	heet	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%

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747687 IN-HOMEC	ARE AMERICA					
6250 WESTPARK D	RIVE, SUITE #11	13 12/31/2021	365 Days Settle	d		
HOUSTON, TX 7705	57				Employee FTEs 0	
HARRIS Key Performanace Ind.						
PALMETTO HHH C					Medicare Part A	102.4%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

679614 IN HOME C	ARE					
127 N SAN JACINTO	SUITE 212	Cost Repor	t not filed.			
CLARK, TX 77327					Employee FTEs 0	
LIBERTY					Key Performanac	e Ind.
BLUE CROSS (TEXA	AS)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 H	EALTH CARE S	SERVICES				
4811 S JACKSON RI)	12/31/2021	365 Days Settle	d		
EDINBURG, TX 7853	39				Employee FTEs 0	
HIDALGO					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						1

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

747481 IN MOTION	HOME HEALT	H LLC				
232 LINDBERG AVE		Cost Repor	t not filed.			
MCALLEN, TX 78501					Employee FTEs 0	
HIDALGO					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 INCARNAT	ION HOME HEA	ALTH SERVICES INC				
12440 EMILY COUR	T SUITE 1001	12/31/2021	ace Davis Cattle	4		
		12,01,2021	365 Days Settle			
SUGAR LAND, TX 77	⁷ 478	.20720	365 Days Settle		Employee FTEs 0	
SUGAR LAND, TX 77	7478	.2011202	365 Days Settled		Employee FTEs 0 Key Performana	ce Ind.
		0 1/ _ 0	305 Days Settled			ce Ind. 55.3%
FORT BEND	<i>\S</i>)		Statement		Key Performana	
FORT BEND BLUE CROSS (TEXA	AS) heet		·		Key Performana Medicare Part A	55.3%
FORT BEND BLUE CROSS (TEXA	AS) heet	Income	e Statement	0.0%	Key Performanao Medicare Part A Medicare Part B	55.3% 0.0%
FORT BEND BLUE CROSS (TEXA Balance S Current Assets	AS) theet 1,136,070 277,329	Income Total Charges	e Statement 76,984		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	55.3% 0.0% 216.26
FORT BEND BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	AS) theet 1,136,070 277,329	Income Total Charges Contract Allowance	Statement 76,984 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	55.3% 0.0% 216.26 2,242.26
FORT BEND BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	AS) theet 1,136,070 277,329	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 76,984 0 76,984	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	55.3% 0.0% 216.26 2,242.26 0.00
FORT BEND BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	AS) 1,136,070 277,329 196 1,291,365	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 76,984 0 76,984 98,402	0.0% 100.0% 127.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	55.3% 0.0% 216.26 2,242.26 0.00 2.0
FORT BEND BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,136,070 277,329 196 1,291,365 563,712	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	76,984 0 76,984 98,402 -21,418	0.0% 100.0% 127.8% -27.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	55.3% 0.0% 216.26 2,242.26 0.00 2.0 618.9

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

316 WILTSHIRE BLVD		12/31/2021 365	Days Settled			
LEWISVILLE, TX 75056					Employee FTEs 0	
DENTON					Key Performanace	Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance Shee	t	Income Sta	tement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity 679169 INDEPENDENCE			0	0.0%	Return on Equity	0.0%
679169 INDEPENDENCE 136 OLD SAN ANTONIO	E PLUS-TX			0.0%		0.0%
679169 INDEPENDENCE 136 OLD SAN ANTONIO BOERNE, TX 78006	E PLUS-TX	, LLC		0.0%	Employee FTEs 0	
679169 INDEPENDENCE 136 OLD SAN ANTONIO	RD, STE 10	, LLC		0.0%		
679169 INDEPENDENCE 136 OLD SAN ANTONIO BOERNE, TX 78006 KENDALL	RD, STE 10	, LLC	Days Settled	0.0%	Employee FTEs 0 Key Performanace	Ind.
679169 INDEPENDENCE 136 OLD SAN ANTONIO BOERNE, TX 78006 KENDALL BLUE CROSS (SOUTH C	CE PLUS-TX RD, STE 10 CAROLINA)	2, LLC 12/31/2021 365	Days Settled	0.0%	Employee FTEs 0 Key Performanace Medicare Part A	• Ind. 0.0%
679169 INDEPENDENCE 136 OLD SAN ANTONIO BOERNE, TX 78006 KENDALL BLUE CROSS (SOUTH C	CE PLUS-TX RD, STE 10 CAROLINA)	12/31/2021 365	Days Settled	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit	• Ind. 0.0%
679169 INDEPENDENCE 136 OLD SAN ANTONIO BOERNE, TX 78006 KENDALL BLUE CROSS (SOUTH COMBalance Sheet) Current Assets	CE PLUS-TX RD, STE 10 CAROLINA)	Income Sta	Days Settled tement 0 0	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	• Ind. 0.0%
136 OLD SAN ANTONIO BOERNE, TX 78006 KENDALL BLUE CROSS (SOUTH C Balance Sheet Current Assets Fixed Assets	CAROLINA) t 0 0	Income Sta Total Charges Contract Allowance	Days Settled tement 0 0	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	• Ind. 0.0% 0.0%
136 OLD SAN ANTONIO BOERNE, TX 78006 KENDALL BLUE CROSS (SOUTH C Balance Sheet Current Assets Fixed Assets Other Assets	CAROLINA) t 0 0	Income Star Total Charges Contract Allowance Operating Revenue	Days Settled tement 0 0	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	• Ind. 0.0% 0.0%
136 OLD SAN ANTONIO BOERNE, TX 78006 KENDALL BLUE CROSS (SOUTH C Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	CE PLUS-TX RD, STE 10 CAROLINA) t 0 0	Income Sta Total Charges Contract Allowance Operating Revenue Operating Expense	Days Settled tement 0 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	• Ind. 0.0% 0.0%
136 OLD SAN ANTONIO BOERNE, TX 78006 KENDALL BLUE CROSS (SOUTH O Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CAROLINA)	Income Star Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Days Settled tement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	• Ind. 0.0% 0.0%

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

679431 INFINITE C	ARE HOME HE	ALTH INC				
206 YMCA DR # 105		12/31/2021	365 Days Settled	d		
WAXAHACHIE, TX 7	5165				Employee FTEs 0	
ELLIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	63.8%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 C	ARE HOME HE	ALTH LLC				
1910 S 1ST, STE 500)	12/31/2021	365 Days Settled	d		
MCALLEN, TX 78503	3				Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	95.7%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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%

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

747622 INFINITY H	IEALTHCARE S	ERVICES INC					
6260 WESTPARK DI	R SUITE 266	Cost Repor	t not filed.				
HOUSTON, TX 7705	7					Employee FTEs 0	
HARRIS						Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		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 I	HEALTH, LLC						
1907 APPLETON DR	RIVE	Cost Repor	t not filed.				
MISSOURI CITY, TX	77489					Employee FTEs 0	
FORT BEND						Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

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

677914 INNOVATIV	VE HEALTH SEF	RVICES INC				
203 SOUTH MAIN S	Т	12/31/2021	365 Days Settle	d		
ANAHUAC, TX 7751		12/01/2021	ooo bayo oottio	u	Employee FTEs 0	
CHAMBERS	•				Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	91.6%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 INNOVISIO 9900 WEST PARK D			365 Days Settle		· ·	
	PRIVE SUITE 275		365 Days Settle		Employee FTEs 0	
9900 WEST PARK D	PRIVE SUITE 275		365 Days Settle			ce Ind.
9900 WEST PARK D	PRIVE SUITE 275		365 Days Settle		Employee FTEs 0	ce Ind. 0.0%
9900 WEST PARK D HOUSTON, TX 7706 HARRIS	PRIVE SUITE 275	5 12/31/2021	365 Days Settle		Employee FTEs 0 Key Performana	
9900 WEST PARK D HOUSTON, TX 7706 HARRIS PALMETTO HHH C	PRIVE SUITE 275	5 12/31/2021 Income			Employee FTEs 0 Key Performana Medicare Part A	0.0%
9900 WEST PARK D HOUSTON, TX 7706 HARRIS PALMETTO HHH C Balance S	ORIVE SUITE 275	5 12/31/2021 Income	e Statement		Employee FTEs 0 Key Performana Medicare Part A Medicare Part B	0.0%
9900 WEST PARK D HOUSTON, TX 7706 HARRIS PALMETTO HHH C Balance S Current Assets	ORIVE SUITE 275	Income Total Charges	e Statement	d	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
9900 WEST PARK D HOUSTON, TX 7706 HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets	0RIVE SUITE 275	Income Total Charges Contract Allowance	e Statement 0 0	d 0.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
9900 WEST PARK D HOUSTON, TX 7706 HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	0RIVE SUITE 275	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0% 0.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
9900 WEST PARK D HOUSTON, TX 7706 HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	0RIVE SUITE 275	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
9900 WEST PARK D HOUSTON, TX 7706 HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0RIVE SUITE 275	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

677193 INTEGRACARE OF ATHENS HOME HEALTH LLC								
836 SOUTHPARK C	IRCLE SUITE C	12/31/2021	365 Days Settled	d				
ATHENS, TX 75752					Employee FTEs 0			
HENDERSON					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	61.9%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
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 INTEGRAC	CARE OF NORTI	H EAST TEXAS						
106 MORGAN		12/31/2021	365 Days Settled	d				
MOUNT PLEASANT	, TX 75455				Employee FTEs 0			
TITUS					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	74.9%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
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 Equity Total Liab. and Equity		Other Expense Net Profit or Loss	395,926	0.0% 27.5%	Depreciation Rate Return on Equity	0.0% 81.3%		

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

679769 INTEGRITY	/ HOME CARE S	SERVICES INC				
2695 VILLA CREEK	DR # 147-B	Cost Repo	rt not filed.			
DALLAS, TX 75234					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HEALT	Н				
5302 JANELLE STRE	EET	12/31/2021	365 Days Settle	d		
KILLEEN, TX 76549					Employee FTEs 0	
BELL					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	79.5%
Balance S	heet	Income	e 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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Sample Home Healthcare Agency reports from the Halmanac.com website.

677956 INTEGRITY	HOME HEALT	H CARE SERVICES				
1106 N HIGHWAY 36	60 SUITE 300	12/31/2021	365 Days Settled			
GRAND PRAIRIE, TX	< 75050				Employee FTEs 0	
DALLAS					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HEALT	H CARE SERVICES				
1118 CAVALCADE D	PR	12/31/2021	365 Days Settled			
GRAND PRAIRIE, T	〈 75052				Employee FTEs 0	
DALLAS					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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.

679709 INTEGRITY	'HOMEHEALTH	I CARE LLC				
633 W CENTERVILL	E ROAD SUITE	311 Cost Repor	t not filed.			
GARLAND, TX 75041	I				Employee FTEs 0	
DALLAS					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 ACT	IVE HEALTH C	ARE INC				
4677 TECHNIPLEX D	DRIVE	12/31/2021	365 Days Settled	d		
STAFFORD, TX 7747	77				Employee FTEs 0	
FORT BEND					Key Performanad	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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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457247 INTERIM HEALTHCARE							
6428 S. GENERAL BRUCE DRIVE 12/31/2021 365 Days Settled							
TEMPLE, TX 76501					Employee FTEs 0		
BELL					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	95.0%	
Balance S	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%	

458093 INTERIM HEALTHCARE							
950 E ALTON GLOOR BOULEVARD 12/31/2021 365 Days Settled							
BROWNSVILLE, TX 78526 Employee FTEs 0							
CAMERON					Key Performana	ce Ind.	
PALMETTO HHH C					Medicare Part A	0.0%	
Balance S	Balance Sheet Incom				Medicare Part B	0.0%	
Current Assets	1,285,222	Total Charges	0		Revenue per Visit	126.12	
Fixed Assets	64,568	Contract Allowance	0	0.0%	Revenue per Episode	1,794.85	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	1,299,436	Operating Expense	2,616,313	0.0%	Current Ratio	18.3	
Current Liabilities	70,340	Operating Margin	-2,616,313	0.0%	Days to Collect		
Long Term Liabilities	142,000	Other Income	0	0.0%	Avg Payment Days	0.0	
Total Equity	1,087,096	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	1,299,436	Net Profit or Loss	(2,616,313)	0.0%	Return on Equity	-240.7%	

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 Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	92.5%	
Balance Sheet		Income	e Statement		Medicare Part B	0.0%	
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%	

679172 INTERIM HEALTHCARE							
1314 PALUXY ROAD	1314 PALUXY ROAD SUITE 200 12/31/2021 365 Days Settled						
GRANBURY, TX 760				Employee FTEs 0			
HOOD					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	65.3%	
Balance S	Sheet	Income Statement		Medicare Part B	0.0%		
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%	

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

2656 SOUTH LOOP WEST SUITE #345 12/31/2021 365 Days Settled HOUSTON, TX 77054 Employee FTEs 0					
HARRIS Key Performanace Ind.					
PALMETTO HHH C Medicare Part A	20.0%				
Balance Sheet Income Statement Medicare Part B	0.0%				
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 Performana	ce Ind.				
BLUE CROSS (SOUTH CAROLINA) Medicare Part A	74.2%				
Balance Sheet Income Statement Medicare Part B	0.0%				
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%				

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457174 INTERIM HEALTHCARE OF AUSTIN								
505 EAST HUNTLAN	505 EAST HUNTLAND DR STE 180 12/31/2021 365 Days Settled							
AUSTIN, TX 78752					Employee FTEs 0			
TRAVIS					Key Performana	ice Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	63.7%		
Balance S	Balance Sheet II		e Statement		Medicare Part B	0.0%		
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%		

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

679384 INTERIM H	EALTHCARE O	F DALLAS				
2306 NORTH TRAVIS	S STREET	12/31/2021	365 Days Settled	I		
SHERMAN, TX 75092	2				Employee FTEs 0	
GRAYSON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	84.1%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 H	EALTHCARE O	F WACO				
7401 WOODWAY DR	RIVE	12/31/2021	365 Days Settled	I		
WACO, TX 76712					Employee FTEs 0	
MCLENNAN					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	54.1%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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%

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

677566 INTERIM HEALTHCARE OF WEST TEXAS LLC						
3305 101 STREET S	TE 200	42/24/2024	205 Davis Cattle	_1		
		12/31/2021	365 Days Settle	u	Employee ETEs 0	
LUBBOCK, TX 79423	3				Employee FTEs 0	
LUBBOCK BLUE CROSS (SOU					Key Performana	ce ina. 72.1%
`	,		•		Medicare Part A	
Balance S			Statement		Medicare Part B	0.0%
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						
743187 INTOUCH I	HOME HEALTH	INC				
743187 INTOUCH I			365 Days Settle	d		
	SUITE 101		365 Days Settle	d	Employee FTEs 0	
4506 VAUGHAN DR	SUITE 101		365 Days Settle	d	Employee FTEs 0 Key Performana	ce Ind.
4506 VAUGHAN DR ROWLETT, TX 7508	SUITE 101 8		365 Days Settle	d		ce Ind. 41.2%
4506 VAUGHAN DR ROWLETT, TX 7508 DALLAS	SUITE 101 8 TH CAROLINA)	12/31/2021	365 Days Settle	d	Key Performana	
4506 VAUGHAN DR ROWLETT, TX 7508 DALLAS BLUE CROSS (SOU	SUITE 101 8 TH CAROLINA) Sheet	12/31/2021	·	d	Key Performana Medicare Part A	41.2%
4506 VAUGHAN DR ROWLETT, TX 75086 DALLAS BLUE CROSS (SOU	SUITE 101 8 TH CAROLINA) Sheet	12/31/2021 Income	e Statement	d 0.0%	Key Performana Medicare Part A Medicare Part B	41.2% 0.0%
4506 VAUGHAN DR ROWLETT, TX 75086 DALLAS BLUE CROSS (SOU Balance S Current Assets	SUITE 101 8 TH CAROLINA) Sheet 150,405	12/31/2021 Income	e Statement 1,041,085		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	41.2% 0.0% 282.17
4506 VAUGHAN DR ROWLETT, TX 7508 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	SUITE 101 8 TH CAROLINA) Sheet 150,405 0	Income Total Charges Contract Allowance	2 Statement 1,041,085	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	41.2% 0.0% 282.17 1,428.72
4506 VAUGHAN DR ROWLETT, TX 7508 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	SUITE 101 8 TH CAROLINA) Sheet 150,405 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,041,085 0 1,041,085	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	41.2% 0.0% 282.17 1,428.72 0.00
4506 VAUGHAN DR ROWLETT, TX 7508 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	SUITE 101 8 TH CAROLINA) Sheet 150,405 0 150,405	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,041,085 0 1,041,085 826,915	0.0% 100.0% 79.4%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	41.2% 0.0% 282.17 1,428.72 0.00 29.4
4506 VAUGHAN DR ROWLETT, TX 7508 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SUITE 101 8 TH CAROLINA) Sheet 150,405 0 150,405 5,114	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 1,041,085 0 1,041,085 826,915 214,170	0.0% 100.0% 79.4% 20.6%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	41.2% 0.0% 282.17 1,428.72 0.00 29.4 29.9

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

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 Performana	ce Ind.	
PALMETTO HHH C					Medicare Part A	94.0%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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%	

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

677616 INTREPID	USA HEALTHC	ARE SERVICES				
1480 CORNERSTON	NE COURT	12/31/2021	365 Days Settled	ł		
BEAUMONT, TX 777	706				Employee FTEs 0	
JEFFERSON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	79.8%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 HEALTHC	ARE SERVICES				
3310 WEST LOOP 3	06	12/31/2021	365 Days Settled	i		
SAN ANGELO, TX 7	6904				Employee FTEs 0	
TOM GREEN					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	66.1%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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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	BRAZORIA Key Performanace Ind.							
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	42.7%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
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%		

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

458032 IPH HOME	HEALTH CARE	INC				
1100 E. JASMINE AV	VE. STE. 203	12/31/2021	365 Days Settled	d		
MCALLEN, TX 7850	1				Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	69.1%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 HEALT	THCARE SYSTE	M INC				
458306 IPR HEALT 1328 S LOOP W, SU			365 Days Settled	d		
	JITE 100		365 Days Settled	d	Employee FTEs 0	
1328 S LOOP W, SU	JITE 100		365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.
1328 S LOOP W, SU HOUSTON, TX 7705	JITE 100 54		365 Days Settled	d		ce Ind. 62.3%
1328 S LOOP W, SU HOUSTON, TX 7705 HARRIS	JITE 100 54 JTH CAROLINA)	12/31/2021	365 Days Settled	d	Key Performana	
1328 S LOOP W, SU HOUSTON, TX 7705 HARRIS BLUE CROSS (SOU	JITE 100 54 JTH CAROLINA) Sheet	12/31/2021	·	d	Key Performana Medicare Part A	62.3%
1328 S LOOP W, SU HOUSTON, TX 7705 HARRIS BLUE CROSS (SOU Balance S	JITE 100 54 JTH CAROLINA) Sheet	12/31/2021 Income	e Statement	d 0.0%	Key Performana Medicare Part A Medicare Part B	62.3% 0.0%
1328 S LOOP W, SU HOUSTON, TX 7705 HARRIS BLUE CROSS (SOU Balance S Current Assets	JITE 100 64 JTH CAROLINA) Sheet 2,462,998	Income Total Charges Contract Allowance	e Statement 8,185,103		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	62.3% 0.0% 174.60
1328 S LOOP W, SU HOUSTON, TX 7705 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	IITE 100 64 ITH CAROLINA) Sheet 2,462,998 201,740 17,550	Income Total Charges Contract Allowance	Statement 8,185,103 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	62.3% 0.0% 174.60 2,149.40
1328 S LOOP W, SU HOUSTON, TX 7705 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	IITE 100 64 ITH CAROLINA) Sheet 2,462,998 201,740 17,550	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,185,103 0 8,185,103	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	62.3% 0.0% 174.60 2,149.40 0.00
1328 S LOOP W, SU HOUSTON, TX 7705 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	ITE 100 ITH CAROLINA) Sheet 2,462,998 201,740 17,550 2,643,156	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,185,103 0 8,185,103 7,669,533	0.0% 100.0% 93.7%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	62.3% 0.0% 174.60 2,149.40 0.00 1.8
1328 S LOOP W, SU HOUSTON, TX 7705 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,462,998 201,740 17,550 2,643,156 1,370,539	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	8,185,103 0 8,185,103 7,669,533 515,570	0.0% 100.0% 93.7% 6.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	62.3% 0.0% 174.60 2,149.40 0.00 1.8 1.5

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677935 IVANA HOME HEALTH SERVICES							
12808 WEST AIRPO	RT BLVD STE 3	43 12/31/2021	365 Days Settle	d			
SUGAR LAND, TX 7	7478				Employee FTEs 0		
FORT BEND					Key Performana	ce Ind.	
PALMETTO HHH C					Medicare Part A	100.0%	
Balance S	Sheet	Income	e 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%	

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

747378 J JIREH HE	EALTHCARE SE	RVICES LLC				
1140 EMPIRE CENT	RAL DR STE 64	5 12/31/2021	365 Days Settle	ed		
DALLAS, TX 75247					Employee FTEs 0	
DALLAS					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HEALT	HCARE SERVIC	CES INC		-		
8510 SOLITUDE HIL	L LN	Cost Repor	rt not filed.			
RICHMOND, TX 774	07				Employee FTEs 0	
FORT BEND					Key Performana	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

747393 J SHALON	I HOME HEALTH	H SERVICES INC				
1325 JUNCTION RU	N	12/31/2021	365 Days Settle	ed		
MESQUITE, TX 7518	31				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	C	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 Repor	rt not filed.			
EDNA, TX 77957					Employee FTEs 0	
JACKSON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	(0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
				-		

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

747598 JACOP HE	ALTHCARE SE	RVICES INC				
3560 QUANNAH DRI	VE	12/31/2021	365 Days Settle	d		
GRAND PRAIRIE, TX	〈 75052				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	3.6%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 BRIG	SHT MEDICAL S	SERVICES, INC.				
9894 BISSONNET ST		·	365 Days Settle	d		
	TREET SUITE 52	·	365 Days Settle	d	Employee FTEs 0	
9894 BISSONNET S	TREET SUITE 52	·	365 Days Settle	d	Employee FTEs 0 Key Performana	ce Ind.
9894 BISSONNET ST	TREET SUITE 52	·	365 Days Settle	d		ce Ind. 0.0%
9894 BISSONNET ST HOUSTON, TX 77030 HARRIS	TREET SUITE 5:	25 12/31/2021	365 Days Settle	d	Key Performana	
9894 BISSONNET ST HOUSTON, TX 77030 HARRIS PALMETTO HHH C	TREET SUITE 5:	25 12/31/2021		d	Key Performana Medicare Part A	0.0%
9894 BISSONNET ST HOUSTON, TX 77036 HARRIS PALMETTO HHH C Balance S	TREET SUITE 5:	25 12/31/2021 Income	e Statement		Key Performana Medicare Part A Medicare Part B	0.0%
9894 BISSONNET ST HOUSTON, TX 77030 HARRIS PALMETTO HHH C Balance S Current Assets	TREET SUITE 5: 6 heet 0	25 12/31/2021 Income Total Charges	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
9894 BISSONNET ST HOUSTON, TX 77036 HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets	TREET SUITE 5: 6 heet 0 0	25 12/31/2021 Income Total Charges Contract Allowance	e Statement 0 0	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
9894 BISSONNET ST HOUSTON, TX 77030 HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets	TREET SUITE 5: 6 heet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
9894 BISSONNET ST HOUSTON, TX 77030 HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	TREET SUITE 5: 6 heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
9894 BISSONNET ST HOUSTON, TX 77030 HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TREET SUITE 5: 6 heet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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747633 JAICSTAR HOME CARE INC							
740 MILITARY PKW	Y SUITE B	12/31/2021	365 Days Settled				
MESQUITE, TX 7514	19				Employee FTEs 0		
DALLAS					Key Performana	ce Ind.	
BLUE CROSS (TEXA	AS)				Medicare Part A	0.0%	
Balance S	Sheet	Income Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

743198 JAIMEL HEALTH CARE SERVICES LLC								
9950 WESTPARK DI	RIVE SUITE 404	Cost Repor	rt not filed.					
HOUSTON, TX 7706	3					Employee FTEs 0		
HARRIS						Key Performana	ce Ind.	
BLUE CROSS (SOUTH CAROLINA)						Medicare Part A	0.0%	
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%	
Current Assets	0	Total Charges		0		Revenue per Visit		
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%	

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

453196 JAKPA HE	ALTH CARE INC	3				
285 WEST SOUTHW	/EST PARKWAY	12/31/2021	365 Days Settle	d		
LEWISVILLE, TX 750	067				Employee FTEs 0	
DENTON					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
7615 AIMUA COURT	-	Cost Repo	rt not filed.			
HOUSTON, TX 7708	3				Employee FTEs 0	
HARRIS					Key Performanad	
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0		Return on Equity	0.0%

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

747862 JAMEN HC	ME HEALTH SI	ERVICES INC				
10101 FONDREN RE) STE 226	12/31/2021	365 Days Settle	d		
HOUSTON, TX 7709	6				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	94.4%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 HO	ME HEALTH AG	GENCY LLC				
5123 SHOWDOWN L	ANE	12/31/2021	365 Days Settle	d		
GRAND PRAIRIE, TX	〈 75052				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	36.2%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	457,824	Total Charges	2,150,773		Revenue per Visit	188.29
		Occident Alleger	000	0.0%	Revenue per	
Fixed Assets	0	Contract Allowance	620	0.070	Episode	1,375.55
Fixed Assets Other Assets	0		2,150,153	100.0%		1,375.55 0.00
	0				Episode	
Other Assets	0	Operating Revenue	2,150,153	100.0%	Episode Employee FTEs	0.00
Other Assets Total Assets	457,824	Operating Revenue Operating Expense Operating Margin	2,150,153 2,000,027	100.0% 93.0%	Episode Employee FTEs Current Ratio	0.00 128.3
Other Assets Total Assets Current Liabilities	0 457,824 3,568	Operating Revenue Operating Expense Operating Margin	2,150,153 2,000,027 150,126	100.0% 93.0% 7.0%	Episode Employee FTEs Current Ratio Days to Collect	0.00 128.3 72.1

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

677877 JCP & P H	OME HEALTHC	ARE AGENCY				
14001 GOLDMARK I	ORIVE, STE 144	Cost Repor	t not filed.			
DALLAS, TX 75240					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HEA	LTH CARE SER	VICES INC				
614 W MAIN ST SUI	TE D101	12/31/2021	365 Days Settle	d		
LEAGUE CITY, TX 7	7573				Employee FTEs 0	
GALVESTON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

747790 JEEVAN H	OME HEALTH O	CARE INC				
3620 NORTH JOSEY	LANE STE 112	12/31/2021	365 Days Settled	d		
CARROLLTON, TX 7	5007				Employee FTEs 0	
DENTON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	89.2%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 JEFFERSO	N COUNTY HO	ME HEALTH CARE IN	NC			
2670 LAUREL STRE	ET	7/31/2021 3	365 Days Settled			
BEAUMONT, TX 777	02				Employee FTEs 0	
JEFFERSON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	48.6%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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)
Carront Elabilities						
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	210.8
	-426,513		0	0.0%	Avg Payment Days Depreciation Rate	210.8 0.0%

All Providers

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

747642 JEFTONS I	HEALTH CARE	SERVICES INC				
337 OAKS TRAIL ST	E 105	12/31/2021	365 Days Settle	d		
GARLAND, TX 75043	3				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	106.7%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 HEA	LTHCARE SER	VICES INC				
14111 RENN ROAD		12/31/2021	365 Days Settle	d		
HOUSTON, TX 7708	3				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	74.4%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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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Sample Home Healthcare Agency reports from the Halmanac.com website.

677831 JENMERIT	HOME HEALTH	1 INC				
1913 MESA COURT		12/31/2021	365 Days Settled			
GARLAND, TX 75040	0				Employee FTEs 0	
DALLAS					Key Performanace	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Datum on Fauity	0.0%
		11011 10111 01 2000		0.076	Return on Equity	0.078
678208 JESSNIC H	HOME HEALTH			0.076	Return on Equity	0.076
678208 JESSNIC H		AGENCY INC	365 Days Settled	0.0 %	Return on Equity	0.076
		AGENCY INC	<u></u>	0.076	Employee FTEs 0	0.076
1111 SOUTH IRVING		AGENCY INC	<u></u>	0.078		
1111 SOUTH IRVING	G HEIGHTS DR S	AGENCY INC	<u></u>	0.078	Employee FTEs 0	
1111 SOUTH IRVING IRVING, TX 75060 DALLAS	HEIGHTS DR S	AGENCY INC STE 100 12/31/2021	<u></u>	0.078	Employee FTEs 0 Key Performanace	e Ind.
1111 SOUTH IRVING IRVING, TX 75060 DALLAS BLUE CROSS (SOU	HEIGHTS DR S TH CAROLINA)	AGENCY INC STE 100 12/31/2021	365 Days Settled	0.078	Employee FTEs 0 Key Performanace Medicare Part A	e Ind. 0.0%
1111 SOUTH IRVING IRVING, TX 75060 DALLAS BLUE CROSS (SOU	HEIGHTS DR S TH CAROLINA)	AGENCY INC STE 100 12/31/2021	365 Days Settled		Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	e Ind. 0.0%
1111 SOUTH IRVING IRVING, TX 75060 DALLAS BLUE CROSS (SOU' Balance S Current Assets	TH CAROLINA) Sheet 0	AGENCY INC STE 100 12/31/2021 Income	365 Days Settled Statement	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	e Ind. 0.0%
1111 SOUTH IRVING IRVING, TX 75060 DALLAS BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 0 0	AGENCY INC STE 100 12/31/2021 Income Total Charges Contract Allowance	365 Days Settled Statement 0 0	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	e Ind. 0.0% 0.0%
1111 SOUTH IRVING IRVING, TX 75060 DALLAS BLUE CROSS (SOUTH Balance Structure of the content of	TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	e Ind. 0.0% 0.0%
1111 SOUTH IRVING IRVING, TX 75060 DALLAS BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	e Ind. 0.0% 0.0%
1111 SOUTH IRVING IRVING, TX 75060 DALLAS BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	e Ind. 0.0% 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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

		12/31/2021	300 Days Settled			
DALLAS, TX					Employee FTEs 0	
Invalid POS FIPS Codes	5				Key Performanace	Ind.
					Medicare Part A	0.0%
Balance She	et	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.0
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
747335 JIWEALTH HI	EALTH SERV	ICES		0.0%	Return on Equity	0.09
747335 JIWEALTH HI	EALTH SERV	ICES	0 365 Days Settled	0.0%		0.09
747335 JIWEALTH HI 1303 PARKER BLUFF L ROSENBERG, TX 7747	EALTH SERV	ICES		0.0%	Employee FTEs 0	
747335 JIWEALTH HI 1303 PARKER BLUFF L ROSENBERG, TX 7747 FORT BEND	EALTH SERV N	ICES		0.0%	Employee FTEs 0 Key Performanace	Ind.
747335 JIWEALTH HI 1303 PARKER BLUFF L ROSENBERG, TX 7747 FORT BEND BLUE CROSS (TEXAS)	EALTH SERV	- TICES 12/31/2021 :	365 Days Settled	0.0%	Employee FTEs 0 Key Performanace Medicare Part A	0.0%
747335 JIWEALTH HI 1303 PARKER BLUFF L ROSENBERG, TX 7747 FORT BEND BLUE CROSS (TEXAS) Balance She	EALTH SERV	12/31/2021 :		0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	Ind.
747335 JIWEALTH HI 1303 PARKER BLUFF L ROSENBERG, TX 7747 FORT BEND BLUE CROSS (TEXAS) Balance She	EALTH SERV	Income Total Charges	365 Days Settled		Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit	Ind. 0.09
747335 JIWEALTH HI 1303 PARKER BLUFF L ROSENBERG, TX 7747 FORT BEND BLUE CROSS (TEXAS) Balance She Current Assets	EALTH SERV	12/31/2021 :	365 Days Settled Statement		Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	Ind. 0.09
747335 JIWEALTH HI 1303 PARKER BLUFF L ROSENBERG, TX 7747 FORT BEND BLUE CROSS (TEXAS) Balance She	EALTH SERV	Income Total Charges	365 Days Settled Statement	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	Ind. 0.09
747335 JIWEALTH HI 1303 PARKER BLUFF L ROSENBERG, TX 7747 FORT BEND BLUE CROSS (TEXAS) Balance She Current Assets Fixed Assets	EALTH SERV	Income Total Charges Contract Allowance	365 Days Settled Statement 0 0	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	Ind. 0.09 0.09
747335 JIWEALTH HI 1303 PARKER BLUFF L ROSENBERG, TX 7747 FORT BEND BLUE CROSS (TEXAS) Balance She Current Assets Fixed Assets Other Assets	EALTH SERV	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	Ind. 0.09 0.09
747335 JIWEALTH HI 1303 PARKER BLUFF L ROSENBERG, TX 7747 FORT BEND BLUE CROSS (TEXAS) Balance She Current Assets Fixed Assets Other Assets Total Assets	EALTH SERV 11 et 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 0 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	Ind. 0.09 0.09
747335 JIWEALTH HI 1303 PARKER BLUFF L ROSENBERG, TX 7747 FORT BEND BLUE CROSS (TEXAS) Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EALTH SERV 11 et 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	Ind. 0.09 0.09

All Providers

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

747990 JJ HOME H	HEALTH SERVIC	CES, INC				
346 OAKS TRL STE	200	12/31/2021	365 Days Settled	d		
GARLAND, TX 75043	3				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Deturn on Fauity	0.0%
	LEVI TH SEDVI			0.070	Return on Equity	0.070
457980 JK HOME I		CE	365 Days Settled		Return on Equity	0.070
457980 JK HOME I	STREET SUITI	CE			Employee FTEs 0	0.076
457980 JK HOME I	STREET SUITI	CE				
457980 JK HOME I 609 NORTH EBRITE MESQUITE, TX 7514	STREET SUITI 19	CE			Employee FTEs 0	
457980 JK HOME I 609 NORTH EBRITE MESQUITE, TX 7514 DALLAS	STREET SUITI 19 TH CAROLINA)	CE E 103 12/31/2021			Employee FTEs 0 Key Performana	ce Ind.
457980 JK HOME II 609 NORTH EBRITE MESQUITE, TX 7514 DALLAS BLUE CROSS (SOU	STREET SUITI 19 TH CAROLINA) Sheet	CE E 103 12/31/2021	365 Days Settled		Employee FTEs 0 Key Performana Medicare Part A	ce Ind. 26.0%
457980 JK HOME II 609 NORTH EBRITE MESQUITE, TX 7514 DALLAS BLUE CROSS (SOU	STREET SUITI 19 TH CAROLINA) Sheet	CE E 103 12/31/2021 Income	365 Days Settled	d	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B	ce Ind. 26.0% 0.0%
457980 JK HOME II 609 NORTH EBRITE MESQUITE, TX 7514 DALLAS BLUE CROSS (SOUTH Balance Structure) Current Assets	STREET SUITI FINAL STREET SUITI TH CAROLINA) Sheet 1,539,845 287,409	CE E 103 12/31/2021 Income	365 Days Settled Statement 1,422,207	d 0.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 26.0% 0.0% 345.51
457980 JK HOME II 609 NORTH EBRITE MESQUITE, TX 7514 DALLAS BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	STREET SUITI 19 TH CAROLINA) Sheet 1,539,845 287,409	CE E 103 12/31/2021 Income Total Charges Contract Allowance	365 Days Settled • Statement 1,422,207	d 0.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 26.0% 0.0% 345.51 1,709.96
457980 JK HOME II 609 NORTH EBRITE MESQUITE, TX 7514 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	STREET SUITI 19 TH CAROLINA) Sheet 1,539,845 287,409	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 1,422,207 0 1,422,207	0.0% 100.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 26.0% 0.0% 345.51 1,709.96 0.00
457980 JK HOME II 609 NORTH EBRITE MESQUITE, TX 7514 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	STREET SUITI 19 TH CAROLINA) Sheet 1,539,845 287,409 0 1,731,355	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled 2 Statement 1,422,207 0 1,422,207 1,371,371	0.0% 100.0% 96.4%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	26.0% 0.0% 345.51 1,709.96 0.00 142.3
457980 JK HOME II 609 NORTH EBRITE MESQUITE, TX 7514 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	STREET SUITI 19 TH CAROLINA) Sheet 1,539,845 287,409 0 1,731,355 10,818	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Settled 2 Statement 1,422,207 0 1,422,207 1,371,371 50,836	0.0% 100.0% 96.4% 3.6% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	26.0% 0.0% 345.51 1,709.96 0.00 142.3 (9.8)

All Providers

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

747207 JOAB HOME	HEALTH SER	VICES				
2600 AVENUE K, STE	214	12/31/2021	365 Days Settl	ed		
PLANO, TX 75074					Employee FTEs 0	
COLLIN					Key Performanad	e Ind.
BLUE CROSS (SOUTI	H CAROLINA)				Medicare Part A	0.0%
Balance Sh	eet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	()	Revenue per Visit	
Fixed Assets	0	Contract Allowance	(0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	(0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	(0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	(0.0%	Avg Payment Days	
Total Equity	0	Other Expense	(0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(0.0%	Return on Equity	0.0%
459445 JOHNSON H	OME HEALTH	CARE NURSING INC				
DALLAS, TX 75216					Employee FTEs 0	
DALLAS					Key Performanac	e Ind.
BLUE CROSS (SOUTI	H CAROLINA)				Medicare Part A	0.0%
Balance Sh	eet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	()	Revenue per Visit	
Fixed Assets	0	Contract Allowance	(0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	(0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	(0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	(0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	(0.0%	Avg Payment Days	
Total Equity	0	Other Expense	(0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(0.0%	Return on Equity	0.0%

All Providers

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

457815 JOINT HEA	ALTH CARE SEF	RVICES INC				
6430 EVENING ROS	SE LN	12/31/2021	365 Days Settle	d		
KATY, TX 77449					Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	52.5%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 EBANO	S BLVD	12/31/2021	365 Days Settle	d		
PHARR, TX 78577					Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	100.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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%

All Providers

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

747913 JOL HEAL	THCARE						
18 E. AVENUE A		12/31/2021	365 Days Settled	d			
 TEMPLE, TX 76501			·		Employee FTEs 0		
BELL	BELL Key Performanace Ind						
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	64.5%	
Balance S	heet	Income	Statement		Medicare Part B	0.0%	
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 H	OME HEALTH I	NCORPORATED					
5355 BREWSTER S	TRFFT	12/31/2021	365 Days Settled	1			
SAN ANTONIO, TX 7		12/01/2021	Job Days Octiled	4	Employee FTEs 0		
BEXAR	0200				Key Performana	ce Ind	
PALMETTO HHH C					Medicare Part A	0.0%	
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%	
Current Assets		Total Charges	0		Revenue per Visit		
Fixed Assets	0	_	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0		Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0		Avg Payment Days		
Total Equity	0	Other Expense	0		Depreciation Rate	0.0%	
		Net Profit or Loss	0		Return on Equity	0.0%	

All Providers

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

457015 JORDAN H	IEALTH SERVIC	ES				
600 WEST 16TH STI	REET	12/31/2021	365 Days Settled	ł		
TEXARKANA, TX 75	504				Employee FTEs 0	
BOWIE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	85.4%
Balance Sheet		Income Statement		Medicare Part B	0.0%	
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 H	IEALTH SERVIC	ES				
412 SOUTH HIGHWA	AY 37	12/31/2021	365 Days Settled	i		
MOUNT VERNON, T	X 75457				Employee FTEs 0	
FRANKLIN					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	87.1%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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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Sample Home Healthcare Agency reports from the Halmanac.com website.

457882 JORDAN H	IEALTH SERVIC	ES				
			005 D 0 W			
2040 N LOOP 336 W	EST SUITE 302	12/31/2021	365 Days Settled	d		
CONROE, TX 77304					Employee FTEs 0	
MONTGOMERY					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	83.6%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 H	IEALTH SERVIC	ES				
2039 CROCKETT RI)	12/31/2021	365 Days Settled	t		
PALESTINE, TX 758	01				Employee FTEs 0	
ANDERSON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	77.6%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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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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	d				
BRIDGEPORT, TX 7	6426		·		Employee FTEs 0			
WISE					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	90.0%		
Balance Sheet		Income	e Statement		Medicare Part B	0.0%		
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 H	HEALTH SERVIC	ES						
677455 JORDAN F 521 E. BAKER ST., S			365 Days Settled					
	SUITE B		365 Days Settled		Employee FTEs 0			
521 E. BAKER ST., S	SUITE B		365 Days Settled		Employee FTEs 0 Key Performana	ce Ind.		
521 E. BAKER ST., S BROWNWOOD, TX	SUITE B 76801		365 Days Settled			ce Ind. 74.8%		
521 E. BAKER ST., S BROWNWOOD, TX	SUITE B 76801 TH CAROLINA)	9/30/2021 (365 Days Settled Statement		Key Performana			
521 E. BAKER ST., S BROWNWOOD, TX BROWN BLUE CROSS (SOU	SUITE B 76801 TH CAROLINA) Sheet	9/30/2021 (·		Key Performana Medicare Part A	74.8%		
521 E. BAKER ST., S BROWNWOOD, TX BROWN BLUE CROSS (SOU Balance S	SUITE B 76801 TH CAROLINA) Sheet -14,843	9/30/2021 : Income	e Statement	15.8%	Key Performana Medicare Part A Medicare Part B	74.8% 0.0%		
521 E. BAKER ST., S BROWNWOOD, TX BROWN BLUE CROSS (SOU Balance S Current Assets	SUITE B 76801 TH CAROLINA) Sheet -14,843 3,362	9/30/2021 : Income Total Charges	e Statement 1,648,152		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	74.8% 0.0% 165.13		
521 E. BAKER ST., S BROWNWOOD, TX BROWN BLUE CROSS (SOU Balance S Current Assets Fixed Assets	SUITE B 76801 TH CAROLINA) Sheet -14,843 3,362 3,807	9/30/2021 3 Income Total Charges Contract Allowance	260,156	84.2%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	74.8% 0.0% 165.13 1,449.54		
521 E. BAKER ST., S BROWNWOOD, TX BROWN BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	SUITE B 76801 TH CAROLINA) Sheet -14,843 3,362 3,807	9/30/2021 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	260,156 1,387,996	84.2% 77.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	74.8% 0.0% 165.13 1,449.54 0.00		
521 E. BAKER ST., S BROWNWOOD, TX BROWN BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	SUITE B 76801 TH CAROLINA) Sheet -14,843 3,362 3,807 -11,036	9/30/2021 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	260,156 1,387,996 1,073,351	84.2% 77.3% 22.7%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	74.8% 0.0% 165.13 1,449.54 0.00 (0.1)		
521 E. BAKER ST., S BROWNWOOD, TX BROWN BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SUITE B 76801 TH CAROLINA) Sheet -14,843	9/30/2021 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	260,156 1,387,996 1,073,351 314,645	84.2% 77.3% 22.7% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	74.8% 0.0% 165.13 1,449.54 0.00 (0.1) (4.3)		

All Providers

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

677660 JORDAN H	IEALTH SERVIC	ES						
714 WEST GIBSON SUITE 4 12/31/2021 365 Days Settled								
JASPER, TX 75951					Employee FTEs 0			
JASPER					Key Performana	ce Ind.		
BLUE CROSS (SOU	BLUE CROSS (SOUTH CAROLINA)					91.6%		
Balance S	heet	Income	Statement		Medicare Part B	0.0%		
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 H	IEALTH SERVIC	ES						
300 LANDA STREET	, SUITE B	10/14/2021	379 Days Settled	d				
		10/14/2021	379 Days Settled	d	Employee ETEs 0			
NEW BRAUNFELS,		10/14/2021	379 Days Settled	i	Employee FTEs 0	co Ind		
NEW BRAUNFELS, COMAL		10/14/2021	379 Days Settled	i	Key Performana			
NEW BRAUNFELS, COMAL PALMETTO HHH C	TX 78130		·	i	Key Performana Medicare Part A	75.5%		
NEW BRAUNFELS, COMAL PALMETTO HHH C Balance S	TX 78130 Sheet	Income	e Statement	i	Key Performana Medicare Part A Medicare Part B	75.5% 0.0%		
NEW BRAUNFELS, COMAL PALMETTO HHH C Balance S Current Assets	TX 78130 Sheet -6,039	Income Total Charges	• Statement 589,412		Key Performana Medicare Part A Medicare Part B Revenue per Visit	75.5% 0.0% 220.62		
NEW BRAUNFELS, COMAL PALMETTO HHH C Balance S	TX 78130 Sheet	Income	e Statement	18.3%	Key Performana Medicare Part A Medicare Part B	75.5% 0.0%		
NEW BRAUNFELS, COMAL PALMETTO HHH C Balance S Current Assets	TX 78130 Sheet -6,039	Income Total Charges Contract Allowance	• Statement 589,412		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	75.5% 0.0% 220.62		
NEW BRAUNFELS, TO COMAL PALMETTO HHH C Balance S Current Assets Fixed Assets	TX 78130 Sheet -6,039 824 231	Income Total Charges Contract Allowance	Statement 589,412 107,651	18.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	75.5% 0.0% 220.62 1,568.11		
NEW BRAUNFELS, TO COMAL PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	TX 78130 Sheet -6,039 824 231	Income Total Charges Contract Allowance Operating Revenue Operating Expense	589,412 107,651 481,761	18.3% 81.7%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	75.5% 0.0% 220.62 1,568.11 0.00		
NEW BRAUNFELS, COMAL PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	Fix 78130 Sheet -6,039 824 231 -5,808	Income Total Charges Contract Allowance Operating Revenue Operating Expense	589,412 107,651 481,761 412,732	18.3% 81.7% 85.7%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	75.5% 0.0% 220.62 1,568.11 0.00 (0.1)		
NEW BRAUNFELS, COMAL PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Fineet -6,039 824 231 -5,808 40,746	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 589,412 107,651 481,761 412,732 69,029	18.3% 81.7% 85.7% 14.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	75.5% 0.0% 220.62 1,568.11 0.00 (0.1) (5.1)		

All Providers

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

IEALTH SERVIC	ES						
RN FREEWAY S	SUITE 12/31/2021	365 Days Settled					
0				Employee FTEs 0			
				Key Performana	ce Ind.		
TH CAROLINA)				Medicare Part A	84.9%		
Sheet	Income	Statement		Medicare Part B	0.0%		
-80,049	Total Charges	7,619,146		Revenue per Visit	199.25		
10,913	Contract Allowance	1,558,501	20.5%	Revenue per Episode	1,669.05		
11,029	Operating Revenue	6,060,645	79.5%	Employee FTEs	0.00		
-64,848	Operating Expense	4,097,976	67.6%	Current Ratio	(0.1)		
731,781	Operating Margin	1,962,669	32.4%	Days to Collect	(5.2)		
17,843	Other Income	0	0.0%	Avg Payment Days	65.2		
-814,472	Other Expense	0	0.0%	Depreciation Rate	0.0%		
-64,848	Net Profit or Loss	1,962,669	32.4%	Return on Equity	-241.0%		
678097 JORDAN HEALTH SERVICES							
TE 222	12/31/2021	365 Days Settled					
TE 222	12/31/2021	365 Days Settled		Employee FTEs 0			
TE 222	12/31/2021	365 Days Settled		Employee FTEs 0 Key Performana	ce Ind.		
TE 222 TH CAROLINA)	12/31/2021	365 Days Settled			ce Ind. 78.3%		
		365 Days Settled		Key Performana			
TH CAROLINA) Sheet		·		Key Performana Medicare Part A	78.3%		
TH CAROLINA) Sheet	Income Total Charges	e Statement	18.5%	Key Performana Medicare Part A Medicare Part B	78.3% 0.0%		
TH CAROLINA) Sheet -3,154	Income Total Charges Contract Allowance	2 Statement 754,793		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	78.3% 0.0% 198.65		
TH CAROLINA) Sheet -3,154 2,338	Income Total Charges Contract Allowance Operating Revenue	2 Statement 754,793 139,778	18.5%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	78.3% 0.0% 198.65 1,395.74		
TH CAROLINA) Sheet -3,154 2,338 8,975	Income Total Charges Contract Allowance Operating Revenue	2 Statement 754,793 139,778 615,015	18.5% 81.5%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	78.3% 0.0% 198.65 1,395.74 0.00		
TH CAROLINA) Sheet -3,154 2,338 8,975 6,641	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 754,793 139,778 615,015 696,516	18.5% 81.5% 113.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	78.3% 0.0% 198.65 1,395.74 0.00 0.0		
TH CAROLINA) Sheet -3,154 2,338 8,975 6,641 131,601	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 754,793 139,778 615,015 696,516 -81,501	18.5% 81.5% 113.3% -13.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	78.3% 0.0% 198.65 1,395.74 0.00 0.0 (4.0)		
	RN FREEWAY S 0 TH CAROLINA) Cheet -80,049 10,913 11,029 -64,848 731,781 17,843 -814,472 -64,848	TH CAROLINA) Theet Income -80,049 Total Charges 10,913 Contract Allowance 11,029 Operating Revenue -64,848 Operating Expense 731,781 Operating Margin 17,843 Other Income -814,472 Other Expense Net Profit or Loss	RN FREEWAY SUITE 12/31/2021 365 Days Settled TH CAROLINA) Theet Income Statement -80,049 Total Charges 7,619,146 10,913 Contract Allowance 1,558,501 11,029 Operating Revenue 6,060,645 -64,848 Operating Expense 4,097,976 731,781 Operating Margin 1,962,669 17,843 Other Income 0 -814,472 Other Expense 0 -64,848 Net Profit or Loss 1,962,669	RN FREEWAY SUITE 12/31/2021 365 Days Settled O TH CAROLINA) Sheet Income Statement -80,049 Total Charges 7,619,146 10,913 Contract Allowance 1,558,501 20.5% 11,029 Operating Revenue 6,060,645 79.5% -64,848 Operating Expense 4,097,976 67.6% 731,781 Operating Margin 1,962,669 32.4% 17,843 Other Income 0 0.0% -814,472 Other Expense 0 0.0% -64,848 Net Profit or Loss 1,962,669 32.4%	RN FREEWAY SUITE 12/31/2021 365 Days Settled		

All Providers

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678232 JORDAN HEALTH SERVICES								
8000 CENTRE PARK	C DR STE 160 B	10/14/2021	287 Days Settled	d				
AUSTIN, TX 78754					Employee FTEs 0			
TRAVIS					Key Performana	ce Ind.		
BLUE CROSS (SOU	BLUE CROSS (SOUTH CAROLINA)					0.0%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

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

679013 JORDAN HEALTH SERVICES								
2261 BROOKHOLLO	OW PLAZA DR S	TE 308D 9/30/2021:	365 Days Settled					
ADUNIOTON TV 700	200	0,00,202			F 1 FTF 0			
ARLINGTON, TX 760	006				Employee FTEs 0			
TARRANT					Key Performana			
BLUE CROSS (SOU	,				Medicare Part A	69.0%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
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 H	HEALTH SERVIC	EES						
12400 NETWORK BI	LVD.	12/31/2021	365 Days Settled	t				
SAN ANTONIO, TX 7	78249				Employee FTEs 0			
BEXAR					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	92.5%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
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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Sample Home Healthcare Agency reports from the Halmanac.com website.

679280 JORDAN H	EALTH SERVIC	EES				
2615 EAST END BOU SUITE 210A	JLEVARD SOUT	ΓH 10/14/2021	379 Days Settle	d		
MARSHALL, TX 7567	' 0				Employee FTEs 0	
HARRISON					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 H		Cost Repo	rt not filed.			
TYLER, TX 75703					Employee FTEs 0	
SMITH					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

453166 JORDAN H	IEALTH SERVIC	ES, A PART OF THE	ELARA CARING	i							
827 N. MAIN ST., SU	IITE B	10/14/2021	287 Days Settled	ł							
CLEBURNE, TX 7603	33		.,		Employee FTEs 0						
JOHNSON					Key Performana	ce Ind.					
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	86.5%					
Balance S	heet	Income	e Statement		Medicare Part B	0.0%					
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 HEA	ALTHCARE SER	VICES, INC.	679568 JOVIC HEALTHCARE SERVICES, INC.								
10103 FONDREN RD SUITE 420 Cost Report not filed.											
10103 FONDREN RE	SUITE 420	Cost Repo	rt not filed.								
10103 FONDREN RE		Cost Repo	rt not filed.		Employee FTEs 0						
		Cost Repo	rt not filed.		Employee FTEs 0 Key Performana	ce Ind.					
HOUSTON, TX 7709		Cost Repo	rt not filed.			ce Ind. 0.0%					
HOUSTON, TX 7709 HARRIS	6	·	rt not filed.		Key Performana						
HOUSTON, TX 7709 HARRIS PALMETTO HHH C	6 heet	·			Key Performana Medicare Part A	0.0%					
HOUSTON, TX 7709 HARRIS PALMETTO HHH C Balance S	6 heet	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	0.0%					
HOUSTON, TX 7709 HARRIS PALMETTO HHH C Balance S Current Assets	6 (heet () 0	Income Total Charges	e Statement		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%					
HOUSTON, TX 7709 HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets	6 heet 0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%					
HOUSTON, TX 7709 HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	6 heet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%					
HOUSTON, TX 7709 HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	6 O O O O O O O O O O O O O O O O O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%					
HOUSTON, TX 7709 HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6 Cheet 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%					

All Providers

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Healthcare Almanac 561-594-7551

679247 JOY HOME	679247 JOY HOME HEALTH CARE							
9894 BISSONNET S	T STE725	12/31/2021	365 Days Settled	d				
HOUSTON, TX 7703	6				Employee FTEs 0			
HARRIS					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	95.4%		
Balance S	Sheet	Income Statement			Medicare Part B	0.0%		
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%		

747492 JOY QUALITY HOMECARE INC								
8906 WALL STREET	SUITE 304	Cost Repo	rt not filed.					
AUSTIN, TX 78754						Employee FTEs 0		
TRAVIS						Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%	
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%	
Current Assets	0	Total Charges		0		Revenue per Visit		
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%	

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

11991 FOREST CEN	ITRAL DRIVE SO	JITE 134 12/31/2021	365 Days Settled	1		
DALLAS, TX 75243					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	42.1%
Balance Sheet Income Stateme			e Statement		Medicare Part B	0.0%
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%

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

747984 JUBILEE C	ARE @ HOME	HEALTH CARE SERV	/ICES			
914 SPRINGHAVEN	СТ	12/31/2021	365 Days Settle	d		
KATY, TX 77494					Employee FTEs 0	
FORT BEND					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	84.2%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 H	EALTH CARE I	NC				
9644 COURT GLEN	DRIVE	Cost Repor	t not filed.			
HOUSTON, TX 7709	9				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity		Net Profit or Loss	0		Return on Equity	0.0%

All Providers

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

747698 JUST ABS	OLUTE HEALTH	I CARE SERVICES L	LC			
6250 WESTPARK DR	RIVE SUITE #23	8 12/31/2021	365 Days Settle	d		
HOUSTON, TX 7705	7				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 CAR	E HOME HEALT	Н				
3434 HONDO PASS	DR	12/31/2021 365 Days Settled				
EL PASO, TX 79904					Employee FTEs 0	
EL PASO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	12.8%
Balance S	heet	Income	e 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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Sample Home Healthcare Agency reports from the Halmanac.com website.

747724 JUSTICE HEALTHCARE GROUP INCORPORATED									
7324 SOUTHWEST I	FREEWAY SUIT	E 660 Cost Repor	rt not filed.						
HOUSTON, TX 7707	4					Employee FTEs 0			
HARRIS						Key Performana	ce Ind.		
PALMETTO HHH C						Medicare Part A	0.0%		
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%		
Current Assets	0	Total Charges		0		Revenue per Visit			
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense		0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense		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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679734 K AND J SUNSHINE HOME HEALTH CARE INC								
111 W ANDERSON	LANE SUITE E-3	346A 12/31/2021	365 Days Settle	d				
AUSTIN, TX 78752					Employee FTEs 0			
TRAVIS			Key Performana	ce Ind.				
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

747781 K S HOME	HEALTHCARE	INC				
315 S JUPITER ROA	AD, SUITE #100	12/31/2021	365 Days Settle	d		
ALLEN, TX 75002					Employee FTEs 0	
COLLIN					Key Performana	ice Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	117.7%
Balance S	Sheet	Income Statement			Medicare Part B	0.0%
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%

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

459424 KAISER H	OME HEALTH S	ERVICES				
3349 SOUTH HWY 1	81 SUITE 1	Cost Repor	rt not filed.			
KENEDY, TX 78119					Employee FTEs 0	
KARNES					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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	H SERVICES				
609 E LUFKIN AVEN	IUE	12/31/2021	365 Days Settle	d		
LUFKIN, TX 75901					Employee FTEs 0	
ANGELINA					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	71.8%
Balance S	Sheet	Income	e 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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Sample Home Healthcare Agency reports from the Halmanac.com website.

679719 KAMCARE	HOME HEALTH	1 SERVICES LLC				
171 OLD MILL CENT	ER	12/31/2021	365 Days Settled	i		
LIVINGSTON, TX 77	351		•		Employee FTEs 0	
POLK					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	37.2%
Balance S	Balance Sheet		Statement		Medicare Part B	0.0%
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%
ZAZOAO KARRA HO	ME HEALTH SE	EDVICES INC				
747018 KAPPA HC			365 Days Settled	i	· · ·	
	N MEADOW TRA		365 Days Settled	ı	Employee FTEs 0	
20731 BARRINGTON	N MEADOW TRA		365 Days Settled	ı	Employee FTEs 0 Key Performana	ce Ind.
20731 BARRINGTON RICHMOND, TX 774	N MEADOW TRA		365 Days Settled	i		ce Ind. 124.0%
20731 BARRINGTON RICHMOND, TX 774 FORT BEND	N MEADOW TRA 07 TH CAROLINA)	ACE 12/31/2021	365 Days Settled	I	Key Performana	
20731 BARRINGTON RICHMOND, TX 774 FORT BEND BLUE CROSS (SOU	N MEADOW TRA 07 TH CAROLINA) Sheet	ACE 12/31/2021	·	1	Key Performana Medicare Part A	124.0%
20731 BARRINGTON RICHMOND, TX 774 FORT BEND BLUE CROSS (SOU'	N MEADOW TRA 07 TH CAROLINA) Sheet	ACE 12/31/2021	e Statement	21.5%	Key Performana Medicare Part A Medicare Part B	124.0% 0.0%
20731 BARRINGTON RICHMOND, TX 7740 FORT BEND BLUE CROSS (SOU' Balance S Current Assets	N MEADOW TRA 07 TH CAROLINA) Sheet 261,853 0	Income Total Charges	e Statement 1,079,368		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	124.0% 0.0% 240.38
20731 BARRINGTON RICHMOND, TX 7740 FORT BEND BLUE CROSS (SOU Balance S Current Assets Fixed Assets	N MEADOW TRA 07 TH CAROLINA) Sheet 261,853 0	Income Total Charges Contract Allowance	232,396	21.5%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	124.0% 0.0% 240.38 1,875.80
20731 BARRINGTON RICHMOND, TX 7740 FORT BEND BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	N MEADOW TRA 07 TH CAROLINA) Sheet 261,853 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	232,396 846,972	21.5% 78.5%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	124.0% 0.0% 240.38 1,875.80
20731 BARRINGTON RICHMOND, TX 774 FORT BEND BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	N MEADOW TRA 07 TH CAROLINA) Sheet 261,853 0 0 261,853	Income Total Charges Contract Allowance Operating Revenue Operating Expense	232,396 846,972 672,741	21.5% 78.5% 79.4%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	124.0% 0.0% 240.38 1,875.80 0.00
20731 BARRINGTON RICHMOND, TX 774 FORT BEND BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	N MEADOW TRA 07 TH CAROLINA) Sheet 261,853 0 261,853	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	232,396 232,396 846,972 672,741 174,231	21.5% 78.5% 79.4% 20.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	124.0% 0.0% 240.38 1,875.80 0.00

All Providers

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

679535 KBS HOME	HEALTH AGE	NCY INC				
2964 LBJ FREEWAY	, SUITE 455	12/31/2021	365 Days Sett	led		
DALLAS, TX 75234					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	()	Revenue per Visit	
Fixed Assets	0	Contract Allowance		0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	(0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	(0.0%	Avg Payment Days	
Total Equity	0	Other Expense	(0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0.0%	Return on Equity	0.0%
678225 KELLYS H	EALTH CARE IN	IC				
2007 N CONWAY		Cost Repo	rt not filed.			
MISSION, TX 78572					Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	()	Revenue per Visit	
Fixed Assets	0	Contract Allowance		0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	(0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	(0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	(0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0.0%	Depreciation Rate	0.0%
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.

673148 KELTON H	OME HEALTH (CARE				
		<u>-</u>				
301 WEST MAIN ST	REET	12/31/2021	365 Days Settled	t		
ATLANTA, TX 75551					Employee FTEs 0	
CASS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	51.2%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
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 HO	ME HEALTH CA	RE				
810A DALWORTH S	Т	12/31/2021	365 Days Settled	d		
GRAND PRAIRIE, TX	< 75050				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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.

747055 KESWOOD	HOME HEALT	H SERVICES LLC				
10998 SOUTH WILC	REST #204	12/31/2021	365 Days Settled	d		
HOUSTON, TX 7709	9				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
PALMETTO GBA (G	A)				Medicare Part A	91.3%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 KEYSTON	E HEALTHCARE	E INC				
524 TERESA LANE		12/31/2021	365 Days Settled	d		
GRAND PRAIRIE, T	X 75052				Employee FTEs 0	
DALLAS						
BLUE CROSS (SOU					Key Performana	ce Ind.
	TH CAROLINA)				Key Performana Medicare Part A	ce Ind. 99.7%
Balance S	,	Income	e Statement		-	
Balance S Current Assets	Sheet	Income Total Charges	e Statement 850,465		Medicare Part A	99.7%
	Sheet	Total Charges		0.0%	Medicare Part A Medicare Part B	99.7% 0.0%
Current Assets	32,048 3,750	Total Charges	850,465		Medicare Part A Medicare Part B Revenue per Visit Revenue per	99.7% 0.0% 300.21
Current Assets Fixed Assets	32,048 3,750	Total Charges Contract Allowance Operating Revenue	850,465	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	99.7% 0.0% 300.21 313.42
Current Assets Fixed Assets Other Assets	32,048 3,750	Total Charges Contract Allowance Operating Revenue Operating Expense	850,465 0 850,465	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	99.7% 0.0% 300.21 313.42 0.00
Current Assets Fixed Assets Other Assets Total Assets	32,048 3,750 0 35,127	Total Charges Contract Allowance Operating Revenue Operating Expense	850,465 0 850,465 857,495	100.0% 100.8% -0.8%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	99.7% 0.0% 300.21 313.42 0.00 0.8
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	32,048 3,750 0 35,127 42,157	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	850,465 0 850,465 857,495 -7,030	100.0% 100.8% -0.8%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	99.7% 0.0% 300.21 313.42 0.00 0.8 9.8

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

679075 KIDS DEVE						
6109 MAPLE		12/31/2021 30	65 Days Settled			
HOUSTON, TX 7707	' 4				Employee FTEs 0	
HARRIS					Key Performanace	Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income S	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0 0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0 0	.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0 0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0 0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0 0	0.0%	Avg Payment Days	
	0	Other Expense	0 0	2001		0.0%
Total Equity	0	Other Expense	0 0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity		Net Profit or Loss			Return on Equity	0.0%
Total Liab. and Equity 679341 KIDSCARE 9330 LBJ FREEWAY	0 E THERAPY	Net Profit or Loss			Return on Equity	
Total Liab. and Equity 679341 KIDSCARE 9330 LBJ FREEWAY DALLAS, TX 75243	0 E THERAPY	Net Profit or Loss	0 0		Return on Equity Employee FTEs 0	0.0%
Total Liab. and Equity 679341 KIDSCARE 9330 LBJ FREEWAY DALLAS, TX 75243 DALLAS	THERAPY SUITE 790	Net Profit or Loss	0 0		Return on Equity	0.0%
Total Liab. and Equity 679341 KIDSCARE 9330 LBJ FREEWAY DALLAS, TX 75243	THERAPY SUITE 790 TH CAROLINA)	Net Profit or Loss 12/31/2021 36	0 0		Return on Equity Employee FTEs 0 Key Performanace	0.0%
Total Liab. and Equity 679341 KIDSCARE 9330 LBJ FREEWAY DALLAS, TX 75243 DALLAS BLUE CROSS (SOU	THERAPY SUITE 790 TH CAROLINA) Sheet	Net Profit or Loss 12/31/2021 36	0 0		Employee FTEs 0 Key Performanace Medicare Part A	0.0% Ind. 0.0%
Total Liab. and Equity 679341 KIDSCARE 9330 LBJ FREEWAY DALLAS, TX 75243 DALLAS BLUE CROSS (SOU	THERAPY SUITE 790 TH CAROLINA) Sheet	Net Profit or Loss 12/31/2021 36	0 0 65 Days Settled Statement		Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	0.0% Ind. 0.0%
Total Liab. and Equity 679341 KIDSCARE 9330 LBJ FREEWAY DALLAS, TX 75243 DALLAS BLUE CROSS (SOU Balance S Current Assets	THERAPY SUITE 790 TH CAROLINA) Sheet 0	Net Profit or Loss 12/31/2021 36 Income S Total Charges	0 0 65 Days Settled Statement 0 0 0	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% Ind. 0.0%
Total Liab. and Equity 679341 KIDSCARE 9330 LBJ FREEWAY DALLAS, TX 75243 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	THERAPY SUITE 790 TH CAROLINA) Sheet 0	Income S Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 0 0 0 0	0.0%	Return on Equity Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% Ind. 0.0% 0.0%
Total Liab. and Equity 679341 KIDSCARE 9330 LBJ FREEWAY DALLAS, TX 75243 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	THERAPY SUITE 790 TH CAROLINA) Sheet 0 0	Income S Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 0 0 0 0 0	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% Ind. 0.0% 0.0%
Total Liab. and Equity 679341 KIDSCARE 9330 LBJ FREEWAY DALLAS, TX 75243 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	THERAPY SUITE 790 TH CAROLINA) Sheet 0 0 0	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	65 Days Settled Statement 0 0 0 0 0 0 0 0	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% Ind. 0.0% 0.0%
Total Liab. and Equity 679341 KIDSCARE 9330 LBJ FREEWAY DALLAS, TX 75243 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	THERAPY SUITE 790 TH CAROLINA) Control Contr	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 65 Days Settled Statement 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% Ind. 0.0% 0.0%

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

679398 KINA HEA	LTHCARE SERV	/ICES INC								
6666 HARWIN DR S	UITE 290	12/31/2021	365 Days Settled	d						
HOUSTON, TX 7703	86		,		Employee FTEs 0					
HARRIS					Key Performana	ce Ind.				
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	0.0%				
Balance S	Income	Statement		Medicare Part B	0.0%					
Current Assets	0	Total Charges	0		Revenue per Visit					
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode					
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00				
Total Assets	0	Operating Expense	0	0.0%	Current Ratio					
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect					
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days					
Total Equity	0	Other Expense	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					Employee FTEs 0 Key Performana	ce Ind.				
TAYLOR PALMETTO HHH C						ce Ind. 42.2%				
_		Income	e Statement		Key Performana					
PALMETTO HHH C	Sheet	Income Total Charges	e Statement 4,252,341		Key Performana Medicare Part A	42.2%				
PALMETTO HHH C Balance S	Sheet			12.3%	Key Performanao Medicare Part A Medicare Part B	42.2% 0.0%				
PALMETTO HHH C Balance S Current Assets	Sheet 2,415,456	Total Charges Contract Allowance	4,252,341	12.3% 87.7%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	42.2% 0.0% 256.15				
PALMETTO HHH C Balance S Current Assets Fixed Assets	2,415,456 319,111 4,529,085	Total Charges Contract Allowance	4,252,341 520,967		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	42.2% 0.0% 256.15 2,102.24				
PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	2,415,456 319,111 4,529,085	Total Charges Contract Allowance Operating Revenue	4,252,341 520,967 3,731,374	87.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	42.2% 0.0% 256.15 2,102.24 0.00				
PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	2,415,456 319,111 4,529,085 7,020,070	Total Charges Contract Allowance Operating Revenue Operating Expense	4,252,341 520,967 3,731,374 9,457,938	87.7% 253.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	42.2% 0.0% 256.15 2,102.24 0.00 1.9				
PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,415,456 319,111 4,529,085 7,020,070 1,251,488	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,252,341 520,967 3,731,374 9,457,938 -5,726,564	87.7% 253.5% -153.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	42.2% 0.0% 256.15 2,102.24 0.00 1.9 235.4				

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

453188 KINDRED	AT HOME							
1900 SCURRY STRE	EET	12/31/2021	365 Days Settled	I				
BIG SPRING, TX 797	720				Employee FTEs 0			
HOWARD					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	38.5%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
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							
457095 KINDRED A		245 12/31/2021	365 Days Settled	I				
.0.000		245 12/31/2021	365 Days Settled	I	Employee FTEs 0			
5400 BOSQUE BOU		245 12/31/2021	365 Days Settled	I		ce Ind.		
5400 BOSQUE BOU WACO, TX 76710	LEVARD, SUITE	245 12/31/2021	365 Days Settled	I	Employee FTEs 0	ce Ind. 70.5%		
5400 BOSQUE BOU WACO, TX 76710 MCLENNAN	LEVARD, SUITE TH CAROLINA)		365 Days Settled	I	Employee FTEs 0 Key Performana			
5400 BOSQUE BOU WACO, TX 76710 MCLENNAN BLUE CROSS (SOU	LEVARD, SUITE TH CAROLINA) Sheet		·	I	Employee FTEs 0 Key Performana Medicare Part A	70.5%		
5400 BOSQUE BOU WACO, TX 76710 MCLENNAN BLUE CROSS (SOU Balance S	LEVARD, SUITE TH CAROLINA) Sheet	Income	e Statement	1.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B	70.5% 0.0%		
5400 BOSQUE BOUL WACO, TX 76710 MCLENNAN BLUE CROSS (SOU Balance S Current Assets	LEVARD, SUITE TH CAROLINA) Sheet 218,166 24,057	Income Total Charges	e Statement 1,893,035		Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	70.5% 0.0% 239.63		
5400 BOSQUE BOUL WACO, TX 76710 MCLENNAN BLUE CROSS (SOU Balance S Current Assets Fixed Assets	LEVARD, SUITE TH CAROLINA) Sheet 218,166 24,057	Income Total Charges Contract Allowance	2 Statement 1,893,035 19,032	1.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	70.5% 0.0% 239.63 1,339.33		
5400 BOSQUE BOUL WACO, TX 76710 MCLENNAN BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 218,166 24,057 448,312	Income Total Charges Contract Allowance Operating Revenue	1,893,035 19,032 1,874,003	1.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	70.5% 0.0% 239.63 1,339.33 0.00		
5400 BOSQUE BOUL WACO, TX 76710 MCLENNAN BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 218,166 24,057 448,312 688,408 93,508	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,893,035 19,032 1,874,003 1,360,738	1.0% 99.0% 72.6%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	70.5% 0.0% 239.63 1,339.33 0.00 2.3		
5400 BOSQUE BOUL WACO, TX 76710 MCLENNAN BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 218,166 24,057 448,312 688,408 93,508	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,893,035 19,032 1,874,003 1,360,738 513,265	1.0% 99.0% 72.6% 27.4%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	70.5% 0.0% 239.63 1,339.33 0.00 2.3 41.2		

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457096 KINDRED	457096 KINDRED AT HOME							
2626 SOUTH 37TH STREET, SUITE 102 12/31/2021 365 Days Settled								
TEMPLE, TX 76504 Employee FTEs 0								
BELL					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	64.4%		
Balance S	Sheet	Incom	e 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%		

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

457124 KINDRED AT HOME								
3908 WILBARGER S	ST, SUITE B	12/31/2021	365 Days Settled	t				
VERNON, TX 76384					Employee FTEs 0			
WILBARGER					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	71.7%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
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 S	ST	12/31/2021	365 Days Settled	d				
EASTLAND, TX 7644	48				Employee FTEs 0			
EASTLAND					Key Performana	ce Ind.		
САНАВА					Medicare Part A	60.5%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
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%		

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457222 KINDRED	457222 KINDRED AT HOME							
6700 WEST LOOP S	OUTH SUITE 20	00 12/31/2021	365 Days Settled	d				
BELLAIRE, TX 77401	1				Employee FTEs 0			
HARRIS					Key Performana	ce Ind.		
BLUE CROSS (TEXA	AS)				Medicare Part A	72.2%		
Balance S	heet	Income	e Statement		Medicare Part B	0.0%		
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%		

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

457223 KINDRED	AT HOME						
4849 GREENVILLE	AVE SUITE 1400	Cost Repo	rt not filed.				
DALLAS, TX 75206						Employee FTEs 0	
DALLAS						Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

2/12/2024

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 Performana	ice Ind.		
PALMETTO HHH C					Medicare Part A	76.6%		
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%		
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%		

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

457513 KINDRED	AT HOME					
7500 VISCOUNT BL	VD SUITE 156	12/31/2021	365 Days Settled	i		
EL PASO, TX 79925					Employee FTEs 0	
EL PASO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	46.9%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
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					
457590 KINDRED 2		12/31/2021	365 Days Settled	i		
	TREET	12/31/2021	365 Days Settled	ł	Employee FTEs 0	
2007 S COULTER S	TREET	12/31/2021	365 Days Settled	I	Employee FTEs 0 Key Performana	ce Ind.
2007 S COULTER ST AMARILLO, TX 7910	TREET 06	12/31/2021	365 Days Settled	i		ce Ind. 62.3%
2007 S COULTER ST AMARILLO, TX 7910 POTTER	TREET 06 TH CAROLINA)		365 Days Settled	i	Key Performana	
2007 S COULTER ST AMARILLO, TX 7910 POTTER BLUE CROSS (SOU	TREET 06 TH CAROLINA) Sheet		·	i	Key Performana Medicare Part A	62.3%
2007 S COULTER ST AMARILLO, TX 7910 POTTER BLUE CROSS (SOU Balance S	TREET 06 TH CAROLINA) Sheet	Income	e Statement	0.6%	Key Performana Medicare Part A Medicare Part B Revenue per Visit	62.3% 0.0%
2007 S COULTER ST AMARILLO, TX 7910 POTTER BLUE CROSS (SOU Balance S	TREET 06 TH CAROLINA) Sheet 483,106	Income Total Charges Contract Allowance	Statement 2,909,646		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	62.3% 0.0% 174.15
2007 S COULTER ST AMARILLO, TX 7910 POTTER BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TREET 06 TH CAROLINA) Sheet 483,106 24,055 495,726	Income Total Charges Contract Allowance	2,909,646 16,485	0.6%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	62.3% 0.0% 174.15 1,584.93
2007 S COULTER ST AMARILLO, TX 7910 POTTER BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TREET 06 TH CAROLINA) Sheet 483,106 24,055 495,726	Income Total Charges Contract Allowance Operating Revenue	2,909,646 16,485 2,893,161	0.6% 99.4%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	62.3% 0.0% 174.15 1,584.93
2007 S COULTER ST AMARILLO, TX 7910 POTTER BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TREET 06 TH CAROLINA) Sheet 483,106 24,055 495,726 1,000,687	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,909,646 16,485 2,893,161 2,256,171	0.6% 99.4% 78.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	62.3% 0.0% 174.15 1,584.93 0.00 4.8
2007 S COULTER ST AMARILLO, TX 7910 POTTER BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TREET 06 TH CAROLINA) Sheet 483,106 24,055 495,726 1,000,687 100,065 -12,981	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,909,646 16,485 2,893,161 2,256,171 636,990	0.6% 99.4% 78.0% 22.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	62.3% 0.0% 174.15 1,584.93 0.00 4.8 60.1

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458364 KINDRED	AT HOME					
101 N 9TH STREET	SUITES B D F	12/31/2021	365 Days Settle	d		
SLATON, TX 79364					Employee FTEs 0	
LUBBOCK					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	55.6%
Balance S	Sheet	Income	Income Statement		Medicare Part B	0.0%
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%

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

459371 KINDRED	459371 KINDRED AT HOME						
118 SOUTH PARK D	RIVE SUITE D	12/31/2021	365 Days Settled	d			
BROWNWOOD, TX			Employee FTEs 0				
BROWN					Key Performana	ce Ind.	
BLUE CROSS (SOU	BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	54.3%	
Balance S	Sheet	Income	Income Statement		Medicare Part B	0.0%	
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%	

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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	1				Employee FTEs 0	
LUBBOCK					Key Performana	ce Ind.
САНАВА					Medicare Part A	63.6%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 S	SUITE A2	12/31/2021	365 Days Settled			
LEAGUE CITY, TX 7	7573				Employee FTEs 0	
GALVESTON						
BLUE CROSS (TEXA					Key Performana	e Ind.
,					Key Performana Medicare Part A	ce Ind. 54.6%
Balance S	•	Income	e Statement		-	
Balance S Current Assets	heet	Income Total Charges	e Statement 1,573,809		Medicare Part A	54.6%
	heet			3.6%	Medicare Part A Medicare Part B	54.6% 0.0%
Current Assets	heet 295,693 58,180	Total Charges	1,573,809	3.6% 96.4%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	54.6% 0.0% 176.04
Current Assets Fixed Assets	heet 295,693 58,180	Total Charges Contract Allowance Operating Revenue	1,573,809 56,831		Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	54.6% 0.0% 176.04 2,018.88
Current Assets Fixed Assets Other Assets	295,693 58,180 484,442 833,037	Total Charges Contract Allowance Operating Revenue	1,573,809 56,831 1,516,978	96.4%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	54.6% 0.0% 176.04 2,018.88
Current Assets Fixed Assets Other Assets Total Assets	295,693 58,180 484,442 833,037	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,573,809 56,831 1,516,978 1,494,213	96.4% 98.5%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	54.6% 0.0% 176.04 2,018.88 0.00 2.4
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	295,693 58,180 484,442 833,037	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,573,809 56,831 1,516,978 1,494,213 22,765	96.4% 98.5% 1.5%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	54.6% 0.0% 176.04 2,018.88 0.00 2.4 70.9

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

677000 KINDRED	AT HOME					
271 WALNUT STREI	ET	12/31/2021	365 Days Settled			
COLORADO CITY, T	X 79512				Employee FTEs 0	
MITCHELL					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	62.6%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
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					
677249 KINDRED A		F 12/31/2021	365 Days Settled	[
0.12.0	ORO HWY SUITE	F 12/31/2021	365 Days Settled	ı	Employee FTEs 0	
4309 OLD JACKSBC	ORO HWY SUITE	F 12/31/2021	365 Days Settled	ľ	Employee FTEs 0 Key Performana	ce Ind.
4309 OLD JACKSBO WICHITA FALLS, TX	ORO HWY SUITE	F 12/31/2021	365 Days Settled	l		ce Ind. 60.2%
4309 OLD JACKSBO WICHITA FALLS, TX WICHITA	ORO HWY SUITE (76302 TH CAROLINA)	,	365 Days Settled	l	Key Performana	
4309 OLD JACKSBO WICHITA FALLS, TX WICHITA BLUE CROSS (SOU	ORO HWY SUITE (76302 TH CAROLINA) Sheet	,	·		Key Performana Medicare Part A	60.2%
4309 OLD JACKSBO WICHITA FALLS, TX WICHITA BLUE CROSS (SOU	ORO HWY SUITE (76302 TH CAROLINA) Sheet	Income	e Statement	1.4%	Key Performana Medicare Part A Medicare Part B	60.2% 0.0%
4309 OLD JACKSBO WICHITA FALLS, TX WICHITA BLUE CROSS (SOU Balance S Current Assets	ORO HWY SUITE (76302 TH CAROLINA) Sheet 305,387	Income Total Charges Contract Allowance	• Statement 1,608,328		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	60.2% 0.0% 171.01
4309 OLD JACKSBO WICHITA FALLS, TX WICHITA BLUE CROSS (SOU Balance S Current Assets Fixed Assets	76302 TH CAROLINA) Sheet 305,387 23,836	Income Total Charges Contract Allowance	22,116	1.4%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	60.2% 0.0% 171.01 1,764.80
4309 OLD JACKSBO WICHITA FALLS, TX WICHITA BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	76302 TH CAROLINA) Sheet 305,387 23,836 240,179	Income Total Charges Contract Allowance Operating Revenue	25 Statement 1,608,328 22,116 1,586,212	1.4% 98.6%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	60.2% 0.0% 171.01 1,764.80 0.00
4309 OLD JACKSBO WICHITA FALLS, TX WICHITA BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	276302 TH CAROLINA) Sheet 305,387 23,836 240,179 567,477	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	25 Statement 1,608,328 22,116 1,586,212 1,369,397	1.4% 98.6% 86.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	60.2% 0.0% 171.01 1,764.80 0.00 5.7
4309 OLD JACKSBO WICHITA FALLS, TX WICHITA BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	276302 TH CAROLINA) Sheet 305,387 23,836 240,179 567,477 53,414	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	25 Statement 1,608,328 22,116 1,586,212 1,369,397 216,815	1.4% 98.6% 86.3% 13.7%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	60.2% 0.0% 171.01 1,764.80 0.00 5.7 69.5

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677421 KINDRED	AT HOME					
108 EAST MORRIS						
SEYMOUR, TX 7638	0				Employee FTEs 0	
BAYLOR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	79.4%
Balance S	Sheet	Income Statement		Medicare Part B	0.0%	
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%

678039 KINDRED	AT HOME					
2615 CALDER STRE	ET SUITE 202	12/31/2021	365 Days Settled	d		
BEAUMONT, TX 777	702				Employee FTEs 0	
JEFFERSON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	60.0%
Balance S	Sheet	Income Statement		Medicare Part B	0.0%	
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%

678210 KINDRED	AT HOME					
2560 SW GRAPEVIN	IE PARKWAY	12/31/2021	365 Days Settled	d		
GRAPEVINE, TX 760				Employee FTEs 0		
TARRANT					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	75.9%
Balance S	Sheet	Income Statement		Medicare Part B	0.0%	
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%

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

679074 KINDRED AT HOME								
4335 WEST PIEDRA	4335 WEST PIEDRAS DRIVE SUITE 100 12/31/2021 365 Days Settled							
SAN ANTONIO, TX 7	SAN ANTONIO, TX 78229 Employee FTEs 0							
BEXAR					Key Performana	ce Ind.		
САНАВА					Medicare Part A	85.6%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
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%		

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679412 KINDRED	679412 KINDRED AT HOME							
1101 W HENDERSON STREET SUITE A 12/31/2021 365 Days Settled								
CLEBURNE, TX 76033 Employee FTEs 0								
JOHNSON					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	61.2%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
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%		

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

679523 KINDRED A	AT HOME					
813 SANTA FE DRIV	E, SUITE 100	12/31/2021	365 Days Settled			
WEATHERFORD, TX	(76086				Employee FTEs 0	
PARKER					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	70.3%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
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 A	AT HOME					
100 NORTH MAIN S						
	IREEI	12/31/2021	365 Days Settled			
ALBANY, TX 76430	IKEEI	12/31/2021	365 Days Settled		Employee FTEs 0	
ALBANY, TX 76430 SHACKELFORD	IKEEI	12/31/2021	365 Days Settled		Employee FTEs 0 Key Performana	ce Ind.
	IREEI	12/31/2021	365 Days Settled			ce Ind. 67.1%
SHACKELFORD			365 Days Settled Statement		Key Performana	
SHACKELFORD PALMETTO HHH C	heet		·		Key Performana Medicare Part A	67.1%
SHACKELFORD PALMETTO HHH C Balance S	heet	Income	e Statement	2.4%	Key Performana Medicare Part A Medicare Part B	67.1% 0.0%
SHACKELFORD PALMETTO HHH C Balance S Current Assets	: heet 214,473	Income Total Charges Contract Allowance	e Statement 1,345,014		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	67.1% 0.0% 183.30
SHACKELFORD PALMETTO HHH C Balance S Current Assets Fixed Assets	heet 214,473 3,670	Income Total Charges Contract Allowance	2 Statement 1,345,014 32,197	2.4%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	67.1% 0.0% 183.30 1,361.28
SHACKELFORD PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	214,473 3,670 262,882	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,345,014 32,197 1,312,817	2.4% 97.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	67.1% 0.0% 183.30 1,361.28
SHACKELFORD PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	214,473 3,670 262,882 480,691	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,345,014 32,197 1,312,817 985,799	2.4% 97.6% 75.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	67.1% 0.0% 183.30 1,361.28 0.00 4.4
SHACKELFORD PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	214,473 3,670 262,882 480,691 48,576	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,345,014 32,197 1,312,817 985,799 327,018	2.4% 97.6% 75.1% 24.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	67.1% 0.0% 183.30 1,361.28 0.00 4.4 59.1

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

747379 KINDRED A	AT HOME					
100 CHESTNUT STR	REET	12/31/2021	365 Days Settle	d		
ABILENE, TX 79602					Employee FTEs 0	
TAYLOR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	57.4%
Balance S	heet	Income	Income Statement			0.0%
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 H	OME HEALTH C	CARE LLC				
3122 ARGENTO PLA	CE	12/31/2021	365 Days Settle	d		
CEDAR PARK, TX 78	3613				Employee FTEs 0	
WILLIAMSON					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	111.2%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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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Sample Home Healthcare Agency reports from the Halmanac.com website.

677982 KINGLY H	OME HEALTH C	ARE INCORPORATE	D			
1219 STEWART DRI	IVE	12/31/2021	365 Days Settled	d		
IRVING, TX 75061					Employee FTEs 0	
DALLAS					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	110.7%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 HE			365 Days Settled	d		
DALLAS, TX 75243						
DALLAS					Employee FTEs 0	
DITTE CBOSS (SOLI					Employee FTEs 0 Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)					c e Ind. 0.0%
Balance S	·	Income	e Statement		Key Performana	
•	Sheet	Income Total Charges	e Statement		Key Performana Medicare Part A	0.0%
Balance S	Sheet			0.0%	Key Performanao Medicare Part A Medicare Part B	0.0%
Balance S Current Assets	6 heet 0	Total Charges	0		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
Balance S Current Assets Fixed Assets	6 heet 0	Total Charges Contract Allowance Operating Revenue	0		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0% 0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0%

All Providers

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

679107 KINGSPOI	NT HEALTH CA	RE SERVICES INC					
10900 KINGSPOINT	SUITE 10	Cost Repo	rt not filed.				
HOUSTON, TX 7707	5				Employee FTEs 0		
HARRIS					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	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							
4100 INTERNATION	AL PLAZA SUITI	E 750 12/31/2021	365 Days Settled	d			
4100 INTERNATION FORT WORTH, TX 7		E 750 12/31/2021	365 Days Settled	d	Employee FTEs 0		
FORT WORTH, TX 7	'6109	E 750 12/31/2021	365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.	
FORT WORTH, TX 7	'6109	E 750 12/31/2021	365 Days Settled	d		ce Ind. 76.5%	
FORT WORTH, TX 7	76109 TH CAROLINA)	. 2 0 1/2 02 .	365 Days Settled	d	Key Performana		
FORT WORTH, TX 7 TARRANT BLUE CROSS (SOU	76109 TH CAROLINA) Sheet	. 2 0 1/2 02 .		d	Key Performana Medicare Part A	76.5%	
FORT WORTH, TX 7 TARRANT BLUE CROSS (SOU	76109 TH CAROLINA) Sheet	Income Total Charges	e Statement	7.0%	Key Performana Medicare Part A Medicare Part B	76.5% 0.0%	
FORT WORTH, TX 7 TARRANT BLUE CROSS (SOU Balance S Current Assets	76109 TH CAROLINA) Sheet 7,025,482	Income Total Charges Contract Allowance	e Statement 7,246,785		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	76.5% 0.0% 202.00	
FORT WORTH, TX 7 TARRANT BLUE CROSS (SOU Balance S Current Assets Fixed Assets	76109 TH CAROLINA) Sheet 7,025,482 360,953 35,267	Income Total Charges Contract Allowance	Statement 7,246,785 503,902	7.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	76.5% 0.0% 202.00 1,678.93	
FORT WORTH, TX 7 TARRANT BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	76109 TH CAROLINA) Sheet 7,025,482 360,953 35,267	Income Total Charges Contract Allowance Operating Revenue Operating Expense	503,902 6,742,883	7.0% 93.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	76.5% 0.0% 202.00 1,678.93 0.00	
FORT WORTH, TX 7 TARRANT BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	76109 TH CAROLINA) Sheet 7,025,482 360,953 35,267 7,137,414 242,566	Income Total Charges Contract Allowance Operating Revenue Operating Expense	503,902 6,742,883 6,070,715	7.0% 93.0% 90.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	76.5% 0.0% 202.00 1,678.93 0.00 29.0	
FORT WORTH, TX 7 TARRANT BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	76109 TH CAROLINA) Sheet 7,025,482 360,953 35,267 7,137,414 242,566 733,712	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	503,902 6,742,883 6,070,715 672,168	7.0% 93.0% 90.0% 10.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	76.5% 0.0% 202.00 1,678.93 0.00 29.0 375.9	

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

OME CARE					
AD SUITE 156	12/31/2021	365 Days Settled			
5081				Employee FTEs 0	
				Key Performana	ce Ind.
				Medicare Part A	82.0%
heet	Income	e Statement		Medicare Part B	0.0%
2,309,699	Total Charges	2,556,669		Revenue per Visit	194.22
15,338	Contract Allowance	195,378	7.6%	Revenue per Episode	1,623.31
2,150	Operating Revenue	2,361,291	92.4%	Employee FTEs	0.00
2,315,260	Operating Expense	2,205,026	93.4%	Current Ratio	1,205.5
1,916	Operating Margin	156,265	6.6%	Days to Collect	355.7
245,334	Other Income	433	0.0%	Avg Payment Days	(0.2)
2,068,010	Other Expense	0	0.0%	Depreciation Rate	0.0%
2,315,260	Net Profit or Loss	156,698	6.6%	Return on Equity	7.6%
HEALTH SERVI	CES				
RIVE	12/31/2021	365 Days Settled			
75052				Employee FTEs 0	
				Key Performana	ce Ind.
ΓΗ CAROLINA)				Medicare Part A	0.0%
heet	Income	e Statement		Medicare Part B	0.0%
0	Total Charges	0		Revenue per Visit	
0	Contract Allowance	0	0.0%	Revenue per Episode	
0	Operating Revenue	0	0.0%	Employee FTEs	0.00
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
0	Other Income	0	0.0%	Avg Payment Days	
O	Guior moonio	ŭ		5 ,	
0	Other Expense	0		Depreciation Rate	0.0%
	15,338 2,150 2,315,260 1,916 245,334 2,068,010 2,315,260 HEALTH SERVI	heet Income 2,309,699 Total Charges 15,338 Contract Allowance 2,315,260 Operating Revenue 2,315,260 Operating Margin 245,334 Other Income 2,068,010 Other Expense 2,315,260 Net Profit or Loss HEALTH SERVICES RIVE 12/31/2021 3,75052 TH CAROLINA) heet Income 0 Total Charges 0 Contract Allowance 0 Operating Revenue 0 Operating Revenue 0 Operating Revenue 0 Operating Expense 0 Operating Expense 0 Operating Expense	Income Statement	No Suite 156 12/31/2021 365 Days Settled 15/38 15/39	Employee FTEs 0 Key Performanar Medicare Part A Medicare Part B

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

		HOME CARE				
701 SOUTH 5TH STF	REET	Cost Report	not filed.			
KNOX CITY, TX 7952	29				Employee FTEs 0	
KNOX					Key Performanace	Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
-		_	•			
Total Liab. and Equity 677836 KOC HEAL		Net Profit or Loss — ICES INC	0	0.0%	Return on Equity	0.0%
677836 KOC HEAL 3200 14TH STREET	THCARE SERV	ICES INC	0 365 Days Settled	0.0%		0.0%
677836 KOC HEAL 3200 14TH STREET S PLANO, TX 75074	THCARE SERV	ICES INC	<u>-</u>	0.0%	Employee FTEs 0	
677836 KOC HEAL 3200 14TH STREET : PLANO, TX 75074 COLLIN	THCARE SERV SUITE 504	ICES INC	<u>-</u>	0.0%	Employee FTEs 0 Key Performanace	Ind.
677836 KOC HEAL 3200 14TH STREET PLANO, TX 75074 COLLIN BLUE CROSS (SOUT	THCARE SERV SUITE 504 TH CAROLINA)	12/31/2021 3	365 Days Settled	0.0%	Employee FTEs 0 Key Performanace Medicare Part A	• Ind. 0.0%
677836 KOC HEAL 3200 14TH STREET PLANO, TX 75074 COLLIN BLUE CROSS (SOUTH	THCARE SERV SUITE 504 TH CAROLINA) heet	ICES INC 12/31/2021 3 Income	365 Days Settled Statement	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	Ind.
677836 KOC HEAL 3200 14TH STREET PLANO, TX 75074 COLLIN BLUE CROSS (SOUT	THCARE SERV SUITE 504 TH CAROLINA) heet	TCES INC 12/31/2021 3	365 Days Settled	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	• Ind. 0.0%
677836 KOC HEAL 3200 14TH STREET PLANO, TX 75074 COLLIN BLUE CROSS (SOUTH Balance Street) Current Assets	THCARE SERV SUITE 504 TH CAROLINA) heet 0	ICES INC 12/31/2021 3 Income a	365 Days Settled Statement	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit	• Ind. 0.0%
677836 KOC HEAL 3200 14TH STREET PLANO, TX 75074 COLLIN BLUE CROSS (SOUTH Balance Street) Current Assets Fixed Assets	THCARE SERV SUITE 504 TH CAROLINA) heet 0 0	ICES INC 12/31/2021 3 Income a Total Charges Contract Allowance	Statement 0 0	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	• Ind. 0.0% 0.0%
677836 KOC HEAL 3200 14TH STREET STR	THCARE SERV SUITE 504 TH CAROLINA) heet 0 0	ICES INC 12/31/2021 3 Income 3 Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	• Ind. 0.0% 0.0%
677836 KOC HEAL 3200 14TH STREET: PLANO, TX 75074 COLLIN BLUE CROSS (SOUTH Balance Street Assets Fixed Assets Other Assets Total Assets	THCARE SERV SUITE 504 TH CAROLINA) heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	• Ind. 0.0% 0.0%
677836 KOC HEAL 3200 14TH STREET STR	THCARE SERV SUITE 504 TH CAROLINA) heet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	• Ind. 0.0% 0.0%

All Providers

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747139 KOREAN HOME HEALTH							
1908 ROYAL LANE S	1908 ROYAL LANE SUITE 100 12/31/2021 365 Days Settled						
DALLAS, TX 75229					Employee FTEs 0		
DALLAS					Key Performana	ce Ind.	
PALMETTO HHH C					Medicare Part A	107.8%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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%	

459486 KSC HOME	E CARE, LLC					
1101 W VETERANS	BLVD STE A	12/31/2021	365 Days Settled	I		
PALMVIEW, TX 7857	72				Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

747487 LA ANCHO	R HOME HEAL	TH SERVICES INC				
7211 REGENCY SQL	JARE BLVD #21	0 12/31/2021	365 Days Settle	d		
HOUSTON, TX 77036	6				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 ESPERA	ANZA HOME HE	EALTH INC				
5703 SPRINGFIELD	AVE	12/31/2021	365 Days Settle	d		
LAREDO, TX 78041					Employee FTEs 0	
WEBB					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	70.0%
Balance S	heet	Income	e 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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Sample Home Healthcare Agency reports from the Halmanac.com website.

459438 LA FAMILI	A HOME HEALT	H INC				
2720 E YANDELL DE	R STE 106	12/31/2021	365 Days Settled	t		
EL PASO, TX 79903					Employee FTEs 0	
EL PASO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	4.6%
Balance Sheet		Income Statement		Medicare Part B	0.0%	
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 FUENT	E HOME HEALT	TH SERVICES INC				
801 WEST HWY 83		Cost Repor	t not filed.			
SULLIVAN CITY, TX	70505					1
	70090				Employee FTEs 0	
HIDALGO	76090				Employee FTEs 0 Key Performana	ce Ind.
HIDALGO BLUE CROSS (SOU						c e Ind. 0.0%
	TH CAROLINA)	Income	e Statement		Key Performana	
BLUE CROSS (SOU	TH CAROLINA)	Income Total Charges	e Statement		Key Performana Medicare Part A	0.0%
BLUE CROSS (SOU	TH CAROLINA) Sheet			0.0%	Key Performana Medicare Part A Medicare Part B	0.0%
BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 0	Total Charges	0	0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 0 0	Total Charges Contract Allowance	0		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.0%
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 0.0%
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0%
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 0 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 0.0%

All Providers

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

747437 LAKE HOU	ISTON HOME H	FAI TH				
747437 EARE 1100		LALIII				
12238 FM 1960 EAS	T	12/31/2021	365 Days Settle	d		
HUFFMAN, TX 7733	6				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	32.7%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 LAKESHO	RE HEALTHCAI	RE SERVICES INC				
	CUITE 400					
9550 FOREST LANE	SUITE 102	12/31/2021	365 Days Settle	d		
DALLAS, TX 75243					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

Balance Sheet Income Statement Medicare Part B 0.4 Current Assets 0 Total Charges 0 Revenue per Visit Fixed Assets 0 Contract Allowance 0 0.0% Revenue per Episode Other Assets 0 Operating Revenue 0 0.0% Employee FTEs 0.0 Total Assets 0 Operating Expense 0 0.0% Current Ratio 0 0.0% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0 Total Liab. and Equity 0 Net Profit or Loss 0 0.0% Return on Equity 0.0 3831 GOLDEN WILLOW CT 12/31/2021 365 Days Settled Key Performanace Ind. KATY, TX 77449 Employee FTEs 0 Key Performanace Ind. BLUE CROSS (SOUTH CAROLINA) Medicare Part A 0.0 BLUE CROSS (SOUTH CAROLINA) Medicare Part B 0.0 Current Assets 0 Total Charges 0 Revenue per Visit Fixed Assets 0 Contract Allowance 0 0.0% Revenue per Episode Other Assets 0 Operating Revenue 0 0.0% Employee FTEs 0.0	459300 LAKEWAY	HOME HEALTH	ł				
BELL BLUE CROSS (SOUTH CAROLINA) Medicare Part A 0.00	6 WEST FRENCH		6/30/2021 3	365 Days Settled			
Balance Sheet	TEMPLE, TX 76501					Employee FTEs 0	
Balance Sheet Income Statement Medicare Part B 0.6 Current Assets 0 Total Charges 0 Revenue per Visit Fixed Assets 0 Contract Allowance 0 0.0% Revenue per Episode Other Assets 0 Operating Revenue 0 0.0% Employee FTEs 0.0 Total Assets 0 Operating Expense 0 0.0% Current Ratio Current Liabilities 0 Operating Margin 0 0.0% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0 Total Equity 0 Other Expense 0 0.0% Return on Equity 0.0 Total Laba COMFORT HEALTHCARE INC Employee FTEs O Kary, TX 7449 Employee FTEs O Kary, TX 7449 Employee FTEs O Medicare Part A 0.0 <td< td=""><td>BELL</td><td></td><td></td><td></td><td></td><td>Key Performanac</td><td>e Ind.</td></td<>	BELL					Key Performanac	e 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 0.0 Total Assets 0 Operating Expense 0 0.0% Current Ratio Current Liabilities 0 Other Income 0 0.0% Days to Collect Long Term Liabilities 0 Other Expense 0 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0 Total Liab. and Equity 0 Net Profit or Loss 0 0.0% Return on Equity 0.3 Total Equity 0 Net Profit or Loss 0 0.0% Return on Equity 0.3 Total Equity 0 Net Profit or Loss 0 0.0% Return on Equity 0.0 Markets 1 12/31/2021 365 Days Settled Key Performance	BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Contract Allowance	Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Cother Assets	Current Assets	0	Total Charges	0		Revenue per Visit	
Total Assets 0 Operating Expense 0 0.0% Current Ratio Current Liabilities 0 Operating Margin 0 0.0% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days Total Equity 0 Other Expense 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 Bass Settled 3831 GOLDEN WILLOW CT 12/31/2021 365 Days Settled KATY, TX 77449 Employee FTEs 0 HARRIS Key Performanace Ind. BLUE CROSS (SOUTH CAROLINA) Medicare Part A 0.0 Balance Sheet Income Statement Medicare Part B 0.0 Current Assets 0 Total Charges 0 Revenue per Visit Fixed Assets 0 Contract Allowance 0 0.0% Revenue per Episode Other Assets	Fixed Assets	0	Contract Allowance	0	0.0%		
Current Liabilities 0 Operating Margin 0 0.0% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days Total Equity 0 Other Expense 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 Key Performanace Ind. KATY, TX 77449 Employee FTEs 0 Key Performanace Ind. Medicare Part A 0.0 Balance Sheet Income Statement Medicare Part B 0.0 Current Assets 0 Total Charges 0 Revenue per Visit Fixed Assets 0 Operating Revenue 0 0.0% Revenue per Episode Other Assets 0 Operating Expense 0 0.0% Current Ratio Current Liabilities 0 Othe	Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days Total Equity 0 Other Expense 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 Key Performanace Ind. Key Performanace Ind. Medicare Part A 0.0 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 Total Assets 0 Operating Expense 0 0.0% Current Ratio Current Liabilities 0 Other Income 0 0.0% Avg P	Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Total Equity 0 Other Expense 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 Performanace Ind. BLUE CROSS (SOUTH CAROLINA) Medicare Part A 0.0 Balance Sheet Income Statement Medicare Part B 0.0 Current Assets 0 Total Charges 0 Revenue per Visit Fixed Assets 0 Contract Allowance 0 0.0% Revenue per Episode Other Assets 0 Operating Revenue 0 0.0% Employee FTEs 0.0 Total Assets 0 Operating Expense 0 0.0% Current Ratio 0.0% Days to Collect Current Liabilities 0 Other Income 0 0.0% Avg Payment Days 0.0% Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0	Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Total Liab. and Equity 0 Net Profit or Loss 0 0.0% Return on Equity 0.1 747101 LALA COMFORT HEALTHCARE INC 3831 GOLDEN WILLOW CT 12/31/2021 365 Days Settled Katty, TX 77449 Employee FTEs 0 HARRIS Key Performanace Ind. BLUE CROSS (SOUTH CAROLINA) Medicare Part A 0.0 Balance Sheet Income Statement Medicare Part B 0.0 Current Assets 0 Total Charges 0 Revenue per Visit Fixed Assets 0 Contract Allowance 0 0.0% Revenue per Episode Other Assets 0 Operating Revenue 0 0.0% Employee FTEs 0 Total Assets 0 Operating Expense 0 0.0% Current Ratio Current Liabilities 0 Other Income 0 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.1	Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
747101 LALA COMFORT HEALTHCARE INC 3831 GOLDEN WILLOW CT 12/31/2021 365 Days Settled KATY, TX 77449 Employee FTEs 0 HARRIS Key Performanace Ind. BLUE CROSS (SOUTH CAROLINA) Medicare Part A 0.0 Balance Sheet Income Statement Medicare Part B 0.0 Current Assets 0 Total Charges 0 Revenue per Visit Fixed Assets 0 Contract Allowance 0 0.0% Revenue per Episode Other Assets 0 Operating Revenue 0 0.0% Employee FTEs 0.0 Total Assets 0 Operating Expense 0 0.0% Current Ratio 0 0.0% Days to Collect Current Liabilities 0 Other Income 0 0.0% Avg Payment Days 0 0.0% Depreciation Rate 0.0	Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
3831 GOLDEN WILLOW CT 12/31/2021 365 Days Settled KATY, TX 77449 Employee FTEs 0 Key Performanace Ind. BLUE CROSS (SOUTH CAROLINA) Medicare Part A 0.0 Balance Sheet Income Statement Medicare Part B 0.0 Current Assets 0 Total Charges 0 Revenue per Visit Fixed Assets 0 Contract Allowance 0 0.0% Revenue per Episode Other Assets 0 Operating Revenue 0 0.0% Employee FTEs 0 0 Total Assets 0 Operating Expense 0 0.0% Current Ratio Current Liabilities 0 Operating Margin 0 0.0% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Depreciation Rate 0.0 Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0	Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
HARRIS BLUE CROSS (SOUTH CAROLINA) Balance Sheet Income Statement Medicare Part A O.0 Revenue per Visit Fixed Assets O Contract Allowance Other Assets O Operating Revenue O Operating Expense O Operating Margin Current Liabilities O Other Income O Other Income O Other Expense O Other Othe	3831 GOLDEN WILL			365 Days Settled			
BLUE CROSS (SOUTH CAROLINA) Balance Sheet Income Statement Medicare Part A O.C. Medicare Part B O.C. Current Assets O Total Charges O Revenue per Visit Fixed Assets O Contract Allowance O 0.0% Revenue per Episode Other Assets O Operating Revenue O 0.0% Employee FTEs O Current Ratio Current Liabilities O Operating Margin O 0.0% Days to Collect Long Term Liabilities O Other Income O 0.0% Depreciation Rate							
Balance SheetIncome StatementMedicare Part B0.00Current Assets0 Total Charges0 Revenue per VisitFixed Assets0 Contract Allowance0 0.0% Revenue per EpisodeOther Assets0 Operating Revenue0 0.0% Employee FTEs0.0%Total Assets0 Operating Expense0 0.0% Current RatioCurrent Liabilities0 Operating Margin0 0.0% Days to CollectLong Term Liabilities0 Other Income0 0.0% Avg Payment DaysTotal Equity0 Other Expense0 0.0% Depreciation Rate0.0%		TH CAROLINA)				-	
Current Assets 0 Total Charges 0 Revenue per Visit Fixed Assets 0 Contract Allowance 0 0.0% Revenue per Episode Other Assets 0 Operating Revenue 0 0.0% Employee FTEs 0.0% Current Ratio Total Assets 0 Operating Expense 0 0.0% Current Ratio Current Liabilities 0 Operating Margin 0 0.0% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0	·	,					0.0%
Fixed Assets O Contract Allowance O 0.0% Revenue per Episode Other Assets O Operating Revenue O 0.0% Employee FTEs O 0.0% Current Ratio Current Liabilities O Operating Margin O 0.0% Days to Collect Long Term Liabilities O Other Income O 0.0% Avg Payment Days Total Equity O Other Expense O 0.0% Depreciation Rate O 0.0%							0.0%
Other Assets 0 Operating Revenue 0 0.0% Employee FTEs 0. Total Assets 0 Operating Expense 0 0.0% Current Ratio Current Liabilities 0 Operating Margin 0 0.0% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0					0.00/	·	
Total Assets 0 Operating Expense 0 0.0% Current Ratio Current Liabilities 0 Operating Margin 0 0.0% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0	Fixed Assets	U	Contract Allowance		0.0%		
Current Liabilities 0 Operating Margin 0 0.0% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0	Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0	Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0	Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
	Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
	Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity 0 Net Profit or Loss 0 0.0% Return on Equity 0.0	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.

679415 LAMINA H	679415 LAMINA HOME CARE LLC							
7100 WESTWIND DI	R STE 200	12/31/2021	365 Days Settle	d				
EL PASO, TX 79912					Employee FTEs 0			
EL PASO					Key Performana	ice Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	18.8%		
Balance S	Sheet	Income Statement		Medicare Part B	0.0%			
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%		

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747028 LAREDO QUALITY HOME HEALTH INC							
6414 MCPHERSON	RD SUITE 2	12/31/2021	365 Days Settle	d			
LAREDO, TX 78041					Employee FTEs 0		
WEBB					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	137.1%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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%	

747257 LAREDO SKILLED SERVICES INC								
315 CALLE DEL NO	RTE STE 205	12/31/2021	365 Days Settle	d				
LAREDO, TX 78041					Employee FTEs 0			
WEBB				Key Performana	ice Ind.			
BLUE CROSS (SOU	JTH CAROLINA)				Medicare Part A	100.3%		
Balance Sheet Incom			e 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	0.0%	Revenue per Episode	1,209.06		
Other Assets	0	Operating Revenue	1,227,878	100.0%	Employee FTEs	0.00		
Total Assets	495,509	Operating Expense	1,277,255	104.0%	Current Ratio	0.5		
Current Liabilities	156,932	Operating Margin	-49,377	-4.0%	Days to Collect	0.0		
Long Term Liabilities	78,156	Other Income	0	0.0%	Avg Payment Days	0.0		
Total Equity	260,421	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	495,509	Net Profit or Loss	(49,377)	-4.0%	Return on Equity	-19.0%		

679707 LAS PALMAS HEALTH SERVICES								
315 CALLE DEL NOF	RTE SUITE 202	12/31/2021	365 Days Settle	d				
LAREDO, TX 78041					Employee FTEs 0			
WEBB					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	93.4%		
Balance S	heet	Income	e 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	0.0%	Revenue per Episode	2,035.92		
Other Assets	87,500	Operating Revenue	516,538	100.0%	Employee FTEs	0.00		
Total Assets	148,634	Operating Expense	532,799	103.1%	Current Ratio	2.0		
Current Liabilities	17,735	Operating Margin	-16,261	-3.1%	Days to Collect	0.0		
Long Term Liabilities	194,027	Other Income	0	0.0%	Avg Payment Days	(4.8)		
Total Equity	-63,128	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	148,634	Net Profit or Loss	(16,261)	-3.1%	Return on Equity	25.8%		

747367 LAURENT	747367 LAURENT HOME HEALTH								
1201 N. WATSON R	D, SUITE 292	12/31/2021	365 Days Settled	d					
ARLINGTON, TX 760	006				Employee FTEs 0				
TARRANT				Key Performana	ce Ind.				
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	99.3%			
Balance Sheet Ir		Income	e Statement		Medicare Part B	0.0%			
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%			

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

747951 LE CELES	TE HOMECARE	INC				
3620 NORTH JOSEN	Y LANE STE 111	12/31/2021	365 Days Settled	t		
CARROLLTON, TX 7	75007				Employee FTEs 0	
DENTON					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	79.7%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 HEAL	THCARE INC					
114 EAST MAIN		12/31/2021	365 Days Settled	t		
114 EAST MAIN HAMILTON, TX 7653	31	12/31/2021	365 Days Settled	d	Employee FTEs 0	
	31	12/31/2021	365 Days Settled	Ė	Employee FTEs 0 Key Performana	ce Ind.
HAMILTON, TX 7653		12/31/2021	365 Days Settled	d		ce Ind. 50.8%
HAMILTON, TX 7653	TH CAROLINA)		365 Days Settled	d	Key Performana	
HAMILTON, TX 7653 HAMILTON BLUE CROSS (SOU	TH CAROLINA)	Income	·	d	Key Performana Medicare Part A	50.8%
HAMILTON, TX 7653 HAMILTON BLUE CROSS (SOU	TH CAROLINA) Sheet	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	50.8% 0.0%
HAMILTON, TX 7653 HAMILTON BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 2,666,679	Income Total Charges Contract Allowance	e Statement 5,233,896		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	50.8% 0.0% 177.81
HAMILTON, TX 7653 HAMILTON BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 2,666,679 1,184,599	Income Total Charges Contract Allowance	Statement 5,233,896 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	50.8% 0.0% 177.81 2,006.70
HAMILTON, TX 7653 HAMILTON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 2,666,679 1,184,599 20,000	Income Total Charges Contract Allowance Operating Revenue	5,233,896 0 5,233,896	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	50.8% 0.0% 177.81 2,006.70 0.00
HAMILTON, TX 7653 HAMILTON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 2,666,679 1,184,599 20,000 2,862,562	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,233,896 0 5,233,896 5,969,679	0.0% 100.0% 114.1%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	50.8% 0.0% 177.81 2,006.70 0.00 4.2
HAMILTON, TX 7653 HAMILTON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 2,666,679 1,184,599 20,000 2,862,562 628,206	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	5,233,896 0 5,233,896 5,969,679 -735,783	0.0% 100.0% 114.1% -14.1%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	50.8% 0.0% 177.81 2,006.70 0.00 4.2 54.5

All Providers

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459433 LEGACY F	OME HEALTH	AGENCY INC								
5277 OLD BROWNS	5277 OLD BROWNSVILLE ROAD SUITE 205 12/31/2021 365 Days Settled									
CORPUS CHRISTI, TX 78405 Employee FTEs 0										
NUECES					Key Performana	ace Ind.				
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%				
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%				
Current Assets	0	Total Charges	0		Revenue per Visit					
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode					
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00				
Total Assets	0	Operating Expense	0	0.0%	Current Ratio					
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect					
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days					
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%				
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%				

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

747332 LEGEND H	OME HEALTH						
10331 HABERSANG	STE 200	Cost Repor	t not filed.				
NEW BRAUNFELS,	ΓX 78132					Employee FTEs 0	
COMAL						Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	heet	Income	Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		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 H	OME HEALTHC	ARE INC					
5730 BENTLEY DRIV	/E	12/31/2021	365 Days Set	ttled			
GARLAND, TX 75043	3					Employee FTEs 0	
DALLAS						Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	heet	Income	Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
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.

747050 LEONE HC	MEHEALTH CA	RE AGENCY INC									
3334 BROADWAY B	LVD., SUITE 422	2 12/31/2021	365 Days Settled								
GARLAND, TX 7504	3				Employee FTEs 0						
DALLAS					Key Performana	ce Ind.					
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%					
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%					
Current Assets	0	Total Charges	0		Revenue per Visit						
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode						
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00					
Total Assets	0	Operating Expense	0	0.0%	Current Ratio						
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect						
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days						
Total Equity	0	Other Expense	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 HO	ME HEALTH CA	RE INC									
157 NORTH MAIN S	TREET	12/31/2021	365 Days Settled		157 NORTH MAIN STREET 40/04/0004 205 Davis Carllad						
BOGATA, TX 75417			,								
RED RIVER			,		Employee FTEs 0						
KED KIVEK			·		Employee FTEs 0 Key Performanae	ce Ind.					
BLUE CROSS (SOU	TH CAROLINA)		·			ce Ind. 100.0%					
	,	Income	e Statement		Key Performana						
BLUE CROSS (SOU	Sheet	Income Total Charges	·		Key Performana Medicare Part A	100.0%					
BLUE CROSS (SOU	Sheet		e Statement	16.3%	Key Performanae Medicare Part A Medicare Part B	100.0% 0.0%					
BLUE CROSS (SOU Balance S Current Assets	386,026 1,060	Total Charges	e Statement 1,068,950	16.3% 83.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	100.0% 0.0% 160.21					
BLUE CROSS (SOU Balance S Current Assets Fixed Assets	386,026 1,060	Total Charges Contract Allowance	2 Statement 1,068,950 174,648		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	100.0% 0.0% 160.21 1,288.62					
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	386,026 1,060	Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,068,950 174,648 894,302	83.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	100.0% 0.0% 160.21 1,288.62 0.00					
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	386,026 1,060 0 387,086	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,068,950 174,648 894,302 789,909	83.7% 88.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	100.0% 0.0% 160.21 1,288.62 0.00 0.6					
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	386,026 1,060 0 387,086 679,106	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 1,068,950 174,648 894,302 789,909 104,393	83.7% 88.3% 11.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	100.0% 0.0% 160.21 1,288.62 0.00 0.6 0.0					

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747063 LG CHARITY HOME HEALTH CARE SERVICES INC								
9535 FOREST LANE	STE. 246	12/31/2021	365 Days Settle	d				
DALLAS, TX 75243					Employee FTEs 0			
DALLAS					Key Performana	ce Ind.		
PALMETTO HHH C					Medicare Part A	80.8%		
Balance Sheet Income			e Statement		Medicare Part B	0.0%		
Current Assets	38,309	Total Charges	346,819		Revenue per Visit	87.09		
Fixed Assets	29,851	Contract Allowance	0	0.0%	Revenue per Episode	140,134. 00		
Other Assets	0	Operating Revenue	346,819	100.0%	Employee FTEs	0.00		
Total Assets	65,031	Operating Expense	346,819	100.0%	Current Ratio	3.6		
Current Liabilities	10,697	Operating Margin	0	0.0%	Days to Collect	17.7		
Long Term Liabilities	54,334	Other Income	0	0.0%	Avg Payment Days	2.1		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	65,031	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

679031 LIBBYS HOME HEALTH CARE								
6633 BOULEVARD 2	26 SUITE 102	9/30/2021	365 Days Settled					
NORTH RICHLAND	HILLS, TX 76180)			Employee FTEs 0			
TARRANT			Key Performana	ce Ind.				
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	0.0%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

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

747136 LIFE HOME	E HEALTH CAR	E INC				
1609 DAVENPORT S	STREET SUITE I	3 12/31/2021	365 Days Settled	d		
WESLACO, TX 7859	6		,		Employee FTEs 0	
	O					
HIDALGO	TH CAROLINA)				Key Performana	
BLUE CROSS (SOU	ŕ	_			Medicare Part A	21.8%
Balance S			e Statement		Medicare Part B	0.0%
Current Assets	738,776	Total Charges	3,375,740		Revenue per Visit	388.14
Fixed Assets	73,549	Contract Allowance		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 SOUR	RCE HOME HEA	LTHCARE INC				
3302 GARTH RD		Cost Repor	rt not filed.			
BAYTOWN, TX 7752	1				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity		Net Profit or Loss		0.0%	Return on Equity	0.0%

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

747248 LIFE TOUC	CH HOME HEAL	TH SERVICES							
2215 CORNERSTON	NE BLVD	12/31/2021	365 Days Settled	b					
EDINBURG, TX 7853	39				Employee FTEs 0				
HIDALGO					Key Performana	ce Ind.			
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	88.0%			
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%			
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 SERV	458393 LIFECARE HEALTH SERVICES							
911 W LOOP 281, S	UITE 204	12/31/2021	365 Days Settled	d					
911 W LOOP 281, SI LONGVIEW, TX 756		12/31/2021	365 Days Settled	d	Employee FTEs 0				
		12/31/2021	365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.			
LONGVIEW, TX 756	04	12/31/2021	365 Days Settled	d		ce Ind. 12.9%			
LONGVIEW, TX 7560 GREGG	04 TH CAROLINA)		365 Days Settled	d	Key Performana				
LONGVIEW, TX 7560 GREGG BLUE CROSS (SOU	04 TH CAROLINA) Sheet		·	d	Key Performana Medicare Part A	12.9%			
LONGVIEW, TX 7560 GREGG BLUE CROSS (SOU Balance S	04 TH CAROLINA) Sheet	Income Total Charges	e Statement	21.8%	Key Performana Medicare Part A Medicare Part B	12.9% 0.0%			
LONGVIEW, TX 7560 GREGG BLUE CROSS (SOU Balance S Current Assets	04 TH CAROLINA) Sheet 1,046,914 195,997	Income Total Charges	e Statement 4,583,107		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	12.9% 0.0% 251.04			
LONGVIEW, TX 7560 GREGG BLUE CROSS (SOU Balance S Current Assets Fixed Assets	04 TH CAROLINA) Sheet	Income Total Charges Contract Allowance	2 Statement 4,583,107 1,001,173	21.8%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	12.9% 0.0% 251.04 1,476.44			
LONGVIEW, TX 7560 GREGG BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	04 TH CAROLINA) Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,583,107 1,001,173 3,581,934	21.8% 78.2%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	12.9% 0.0% 251.04 1,476.44 0.00			
LONGVIEW, TX 7560 GREGG BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	04 TH CAROLINA) Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,583,107 1,001,173 3,581,934 3,716,595	21.8% 78.2% 103.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	12.9% 0.0% 251.04 1,476.44 0.00 5.2			
LONGVIEW, TX 7560 GREGG BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	04 TH CAROLINA) Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	4,583,107 1,001,173 3,581,934 3,716,595 -134,661	21.8% 78.2% 103.8% -3.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	12.9% 0.0% 251.04 1,476.44 0.00 5.2 57.3			

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679601 LIFECARE HEALTH SERVICES LLC									
8700 COMMERCE P	8700 COMMERCE PARK DRIVE SUITE 238 12/31/2021 365 Days Settled								
HOUSTON, TX 7703	6				Employee FTEs 0				
HARRIS Key Performanace Ind.									
PALMETTO GBA (G	A)				Medicare Part A	27.6%			
Balance Sheet Income Statement				Medicare Part B	0.0%				
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%			

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

679335 LIFECARE	HOME CARE					
12160 ABRAMS ROA	AD, SUITE 100 A	12/31/2021	365 Days Settled	d		
DALLAS, TX 75243					Employee FTEs 0	
DALLAS	DALLAS				Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	104.5%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 HOM	E HEALTH SERVICE	S INC			
434 PARK GROVE LANE 12/31/2021 365 Dave Sattled						
434 PARK GROVE L	ANE	12/31/2021	365 Days Settled	d		
434 PARK GROVE L KATY, TX 77450	ANE	12/31/2021	365 Days Settled	d	Employee FTEs 0	
	ANE	12/31/2021	365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.
KATY, TX 77450		12/31/2021	365 Days Settled	d		ce Ind. 22.3%
KATY, TX 77450 HARRIS	TH CAROLINA)		365 Days Settled	d	Key Performana	
KATY, TX 77450 HARRIS BLUE CROSS (SOU	TH CAROLINA) Sheet		·	d	Key Performana Medicare Part A	22.3%
KATY, TX 77450 HARRIS BLUE CROSS (SOU Balance S	TH CAROLINA) Sheet	Income	e Statement	d 0.0%	Key Performana Medicare Part A Medicare Part B	22.3% 0.0%
KATY, TX 77450 HARRIS BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet -147,418	Income Total Charges Contract Allowance	e Statement 2,096,479		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	22.3% 0.0% 414.41
KATY, TX 77450 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet -147,418 570,900 174,784	Income Total Charges Contract Allowance	2,096,479 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	22.3% 0.0% 414.41 1,672.48
KATY, TX 77450 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet -147,418 570,900 174,784	Income Total Charges Contract Allowance Operating Revenue	2,096,479 0 2,096,479	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	22.3% 0.0% 414.41 1,672.48 0.00
KATY, TX 77450 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet -147,418 570,900 174,784 467,895 22,050	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,096,479 0 2,096,479 2,253,060	0.0% 100.0% 107.5%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	22.3% 0.0% 414.41 1,672.48 0.00 (6.7)
KATY, TX 77450 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet -147,418 570,900 174,784 467,895 22,050	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,096,479 0 2,096,479 2,253,060 -156,581	0.0% 100.0% 107.5% -7.5%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	22.3% 0.0% 414.41 1,672.48 0.00 (6.7) 0.0

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

679279 LIFEGATE		SEDVICES INC				
6/92/9 LIFEGATE	HEALINCARE	SERVICES INC				
310 E I30 STE B105		12/31/2021	365 Days Settled	b		
GARLAND, TX 75043	3				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	32.8%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
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	3.0
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 S	SERVICES INC				
2600 K AVENUE SU	ITE 101	12/31/2021	365 Days Settled	d		
PLANO, TX 75074					Employee FTEs 0	
COLLIN					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	111.2%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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%

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

747582 LIFEPOINT	TE HOSPICE AN	D HOME HEALTH				
17070 RED OAK DR	IVE STE 105	12/31/2021	365 Days Settled	d		
HOUSTON, TX 7709	0				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 6243 IH10 WEST SU	JITE #375		365 Days Settled			
SAN ANTONIO, TX 7	78201				Employee FTEs 0	
BEXAR					Key Performana	
BLUE CROSS (SOU					Medicare Part A	1.9%
Balance S			Statement		Medicare Part B	0.0%
Current Assets		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%

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

679009 LIFESPRIN	NG HOME CARE					
107 SPROLES DRIV	'E	12/31/2021	365 Days Settle	d		
BENBROOK, TX 761	126			-	Employee FTEs 0	
TARRANT					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	87.1%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
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 LIFESPRIN	NG HOME HEAL	тн				
7703 N LAMAR BLVI			365 Days Settle	d		
7703 N LAMAR BLVI			365 Days Settle	d	Employee ETEs 0	
7703 N LAMAR BLVI AUSTIN, TX 78752			365 Days Settle	d	Employee FTEs 0	co Ind
7703 N LAMAR BLVI AUSTIN, TX 78752 TRAVIS	D SUITE 330		365 Days Settle	d	Employee FTEs 0 Key Performana Medicare Part A	ce Ind.
7703 N LAMAR BLVI AUSTIN, TX 78752 TRAVIS BLUE CROSS (SOU	D SUITE 330 TH CAROLINA)	12/31/2021		d	Key Performana Medicare Part A	
7703 N LAMAR BLVI AUSTIN, TX 78752 TRAVIS BLUE CROSS (SOU	D SUITE 330 TH CAROLINA) Sheet	12/31/2021 Income	365 Days Settled e Statement	d	Key Performana Medicare Part A Medicare Part B	0.0% 0.0%
7703 N LAMAR BLVI AUSTIN, TX 78752 TRAVIS BLUE CROSS (SOU	D SUITE 330 TH CAROLINA) Sheet	12/31/2021	e Statement	d 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
7703 N LAMAR BLVI AUSTIN, TX 78752 TRAVIS BLUE CROSS (SOU Balance S Current Assets	D SUITE 330 ITH CAROLINA) Sheet 265,916	Income Total Charges Contract Allowance	e Statement		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.0% 192.10
7703 N LAMAR BLVI AUSTIN, TX 78752 TRAVIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	D SUITE 330 TH CAROLINA) Sheet 265,916 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.0% 192.10 1,433.77
7703 N LAMAR BLVI AUSTIN, TX 78752 TRAVIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	D SUITE 330 TH CAROLINA) Sheet 265,916 0 3,390	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 0.0% 192.10 1,433.77 0.00
7703 N LAMAR BLVI AUSTIN, TX 78752 TRAVIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	D SUITE 330 TH CAROLINA) Sheet 265,916 0 3,390 269,306	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 513,475	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0% 192.10 1,433.77
7703 N LAMAR BLVI AUSTIN, TX 78752 TRAVIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	D SUITE 330 TH CAROLINA) Sheet 265,916 0 3,390 269,306 329,622	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	0 0 0 513,475 -513,475	0.0% 0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 0.0% 192.10 1,433.77 0.00 0.8

All Providers

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

673186 LIFETIME I	HEALTHCARE I	NC				
2110 OAK PARK TRA	AILS COURT	12/31/2021	365 Days Settled	d		
KATY, TX 77450					Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Medicare Part A	98.5%
Balance S	heet	Income	e 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 H	HEALTHCARE I	NC				
10507 CHAPEL HILL	10507 CHAPEL HILL 12/21/2021 265 Days Sottled					
	•	12/31/2021	365 Days Settle	d		
HOUSTON, TX 7709		12/31/2021	365 Days Settled	d	Employee FTEs 0	
HOUSTON, TX 7709		12/31/2021	365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.
	9	12/31/2021	365 Days Settled	d		ce Ind. 108.0%
HARRIS	9 TH CAROLINA)		365 Days Settled	d	Key Performana	
HARRIS BLUE CROSS (SOU	9 TH CAROLINA) heet		ŕ	d	Key Performana Medicare Part A	108.0%
HARRIS BLUE CROSS (SOU	9 TH CAROLINA) heet	Income	e Statement		Key Performana Medicare Part A Medicare Part B	108.0% 0.0%
HARRIS BLUE CROSS (SOU' Balance S Current Assets	9 TH CAROLINA) heet 56,668	Income Total Charges Contract Allowance	e Statement 269,356	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	108.0% 0.0% 292.38
HARRIS BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	9 TH CAROLINA) heet 56,668 0 21,298	Income Total Charges Contract Allowance	269,356 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	108.0% 0.0% 292.38 1,523.12
HARRIS BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets	9 TH CAROLINA) heet 56,668 0 21,298	Income Total Charges Contract Allowance Operating Revenue	269,356 269,356	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	108.0% 0.0% 292.38 1,523.12
HARRIS BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets	9 TH CAROLINA) heet 56,668 0 21,298 77,966	Income Total Charges Contract Allowance Operating Revenue Operating Expense	269,356 0 269,356 191,390	0.0% 100.0% 71.1%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	108.0% 0.0% 292.38 1,523.12 0.00
HARRIS BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets Current Liabilities	9 TH CAROLINA) heet 56,668 0 21,298 77,966	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	269,356 0 269,356 191,390 77,966	0.0% 100.0% 71.1% 28.9% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	108.0% 0.0% 292.38 1,523.12 0.00

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

747773 LIMEC HEA	ALTH CARE SEI	RVICES INC				
7419 COLBY RUN C	Т	12/31/2021	365 Days Settle	d		
RICHMOND, TX 774	07				Employee FTEs 0	
FORT BEND					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
2008 E RANDOL MIL		115 12/31/2021	365 Days Settle	d		
ARLINGTON, TX 760)11				Employee FTEs 0	
TARRANT					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.7%
Balance S	heet	Income	e 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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747456 LITTLE FLOWER HOMEHEALTH							
12808 WEST AIRPORT BLVD SUITE 318 12/31/2021 365 Days Settled							
SUGAR LAND, TX 7	7478				Employee FTEs 0		
FORT BEND					Key Performana	ce Ind.	
PALMETTO HHH C					Medicare Part A	0.0%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

747278 LIVELONG HEALTH CARE SERVICES INC							
9800 CENTRE PARK	KWAY SUITE 280	12/31/2021	365 Days Settled	i			
HOUSTON, TX 7703	HOUSTON, TX 77036 Employee FTEs 0						
HARRIS					Key Performana	ce Ind.	
PALMETTO GBA (G	A)				Medicare Part A	0.0%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

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

743196 LIVING HO	PE HOME HEAI	LTHCARE				
12550 FUQUA STRE	ET SUITE #100	12/31/2021	365 Days Settled	d		
HOUSTON, TX 7703	4				Employee FTEs 0	
HARRIS	HARRIS				Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	42.2%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 TR	EE OF LIFE					
1800 NE LOOP 410 S	SUITE 400	12/31/2021	365 Days Settled	d		
SAN ANTONIO, TX 7	78217				Employee FTEs 0	
BEXAR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	82.7%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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%

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

MEHEALTH SEI	RVICES INC				
E 25	12/31/2021	365 Days Settled			
'471				Employee FTEs 0	
				Key Performanace	Ind.
				Medicare Part A	0.0%
heet	Income	e Statement		Medicare Part B	0.0%
0	Total Charges	0		Revenue per Visit	
0	Contract Allowance	0	0.0%	Revenue per Episode	
0	Operating Revenue	0	0.0%	Employee FTEs	0.00
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
0	Other Income	0	0.0%	Avg Payment Days	
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
ALTHCARE SE	RVICES				
-	12/31/2021	365 Days Settled			
5081				Employee FTEs 0	
				Key Performanace	Ind.
TH CAROLINA)				Medicare Part A	0.0%
heet	Income	e Statement		Medicare Part B	0.0%
0	Total Charges	0		Revenue per Visit	
0	Contract Allowance	0	0.0%	Revenue per Episode	
0	Operating Revenue	0	0.0%	Employee FTEs	0.00
0	Operating Expense	0	0.0%	Current Ratio	
	Operating Margin	0	0.0%	Days to Collect	
0	Operating Margin			,	
0	Other Income	0	0.0%	•	
_		0	0.0%	Avg Payment Days	0.0%
	E 25 7471 heet 0 0 0 0 0 0 0 EALTHCARE SE 5081 TH CAROLINA) heet 0 0	heet Income O Total Charges O Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense Onet Profit or Loss ALTHCARE SERVICES ALTHCARE SERVICES TOTAL Charges O Contract Allowance Operating Revenue Operating Expense	12/31/2021 365 Days Settled 12/3	12/31/2021 365 Days Settled 1471	E 25

All Providers

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679267 LONE STAR HOME HEALTH SERVICES							
3129 ESTERS ROAD	3129 ESTERS ROAD SUITE 101 12/31/2021 365 Days Settled						
IRVING, TX 75062			Employee FTEs 0				
DALLAS					Key Performana	ce Ind.	
BLUE CROSS (SOU			Medicare Part A	94.1%			
Balance Sheet		Income	Income Statement		Medicare Part B	0.0%	
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%	

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

747921 LONESTAR HOME HEALTH CARE							
6923 CHAPEL MEAD	DOW LN	Cost Repor	rt not filed.				
RICHMOND, TX 774	07				Employee FTEs 0		
FORT BEND					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%	
Balance S	sheet	Income	e Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	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 HE	ALTH SYSTEMS	S INC					
2209 NORTH HIGHW	VAY 83	12/31/2021	365 Days Settle	d			
CRYSTAL CITY, TX	78839				Employee FTEs 0		
ZAVALA					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.5%	
Balance S	heet	Income	e 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%	

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673175 LOTUS HO	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 Performana	ice Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	3,235.8%		
Balance Sheet Income States			e Statement		Medicare Part B	0.0%		
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%		

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

747947 LOVING GRACE HEALTH CARE INC								
111 WEST ANDERSON LANE, STE D204 Cost Report not filed.								
AUSTIN, TX 78752 Employee FTEs 0								
TRAVIS						Key Performana	ce Ind.	
PALMETTO HHH C						Medicare Part A	0.0%	
Balance Sheet Income			e Statement			Medicare Part B	0.0%	
Current Assets	0	Total Charges		0		Revenue per Visit		
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%	

743191 LUCENT HOME HEALTH LLC							
1101 W PLANO PKWY STE 101 12/31/2021 365 Days Settled							
PLANO, TX 75075					Employee FTEs 0		
COLLIN	COLLIN Key Performanace Ind.						
BLUE CROSS (SOU	BLUE CROSS (SOUTH CAROLINA) Medicare Part A 99.3%						
Balance Sheet		Incom	e Statement		Medicare Part B	0.0%	
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%	

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

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

747045 LVN HEAL	TH CARE					
2544 CENTRAL PAL	M DR STE 102	12/31/2021	365 Days Settled	d		
RIO GRANDE CITY,	TX 78582				Employee FTEs 0	
STARR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	85.6%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 HO	ME HEALTH CA	RE LLC				
2805 CHAHA ROAD		12/31/2021	365 Days Settled	d		
ROWLETT, TX 75088	8				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	101.7%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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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679405 M & L MEDICAL SERVICES INC							
1801 N HAMPTON SUITE 333 12/31/2021 365 Days Settled							
DESOTO, TX 75115					Employee FTEs 0		
DALLAS	DALLAS Key Performanace Ind.						
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	71.6%	
Balance S	Income	e Statement		Medicare Part B	0.0%		
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%	

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

679785	M & M ADVANCED HEALTHCARE INC
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4635 SOUTHWEST FREEWAY SUITE 300 12/31/2021 365 Days Settled

1000 000 11111201 1	12/31/2021 303 Days Settled								
HOUSTON, TX 7702	7				Employee FTEs 0				
HARRIS			Key Performana	ce Ind.					
BLUE CROSS (SOU			Medicare Part A	109.6%					
Balance Sheet Income			Statement		Medicare Part B	0.0%			
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%			

457989 M B CARE	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 Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	65.2%	
Balance Sheet Income Statement				Medicare Part B	0.0%		
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%	

747617 M&D HEALTHCARE SERVICES INC								
1919 SOUTH SHILO ROAD, SUITE #215 12/31/2021 365 Days Settled								
GARLAND, TX 7504:	GARLAND, TX 75042 Employee FTEs 0							
DALLAS	DALLAS Key Performanace Ind.							
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%		
Balance S	Balance Sheet Income Statement				Medicare Part B	0.0%		
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%		

673174 MACBON	673174 MACBON HOME HEALTH INC							
1720 SOUTH EDMONDS LANE SUITE 14 12/31/2021 365 Days Settled								
LEWISVILLE, TX 750	LEWISVILLE, TX 75067 Employee FTEs 0							
DENTON	DENTON Key Performanace Ind.							
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	99.2%		
Balance S	Balance Sheet Income Statement				Medicare Part B	0.0%		
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%		

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 Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	21.1%
Balance Sheet		Income Statement			Medicare Part B	0.0%
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%

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

679287 MAGNOLIA HOME HEALTH CARE								
5044 CRENSHAW ROAD, SUITE 500A 12/31/2021 365 Days Settled								
PASADENA, TX 7750	05				Employee FTEs 0			
HARRIS Key Performanace Ind.								
BLUE CROSS (SOUTH CAROLINA) Medicare Part A 82.8%								
Balance S	heet	Income	e Statement		Medicare Part B	0.0%		
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%		

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

677868 MAIN HOM	IE HEALTH CAR	RE				
2500 TANGLEWILDE	E ST STE 430	12/31/2021	365 Days Settle	d		
DALLAS, TX 75228					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Balance Sheet Income Statement				Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 STR	EET HOMECAR	E				
450 WEST MAIN ST	REET	12/31/2021	365 Days Settle	d		
AZLE, TX 76020					Employee FTEs 0	
PARKER					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	20.9%
Balance S	Sheet	Income	e 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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Sample Home Healthcare Agency reports from the Halmanac.com website.

677907 MAJESTIK CARE PROVIDERS INC							
8700 COMMERCE P	ARK DRIVE SUI	TE 110 12/31/2021	365 Days Settled	d			
HOUSTON, TX 7703	6		,		Employee FTEs 0		
HARRIS					Key Performana	co Ind	
PALMETTO HHH C					Medicare Part A	130.0%	
Balance S	thoot:	Income	e Statement		Medicare Part B	0.0%	
Current Assets						301.02	
		Total Charges	475,014	0.00/	Revenue per Visit		
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 SUI	ITE 213	12/31/2021	365 Days Settled	d			
GRAND PRAIRIE, TX	X 75051		·		Employee FTEs 0		
DALLAS					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	139.0%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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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Sample Home Healthcare Agency reports from the Halmanac.com website.

	RVICES INC				
PRIVE	12/31/2021	365 Days Settled			
				Employee FTEs 0	
				Key Performanad	ce Ind.
TH CAROLINA)				Medicare Part A	104.7%
heet	Income	Statement		Medicare Part B	0.0%
9,141	Total Charges	249,333		Revenue per Visit	276.00
14,412	Contract Allowance	13,775	5.5%	Revenue per Episode	1,221.52
0	Operating Revenue	235,558	94.5%	Employee FTEs	0.00
9,305	Operating Expense	232,593	98.7%	Current Ratio	
0	Operating Margin	2,965	1.3%	Days to Collect	0.0
0	Other Income	0	0.0%	Avg Payment Days	0.0
9,305	Other Expense	0	0.0%	Depreciation Rate	0.0%
9,305	Net Profit or Loss	2,965	1.3%	Return on Equity	31.9%
HEALTH SERV	ICES LLC				
T HIGHWAY SL					
I HIGHWAT SC	JITE 12/31/2021	365 Days Settled			
T HIGHWAT SC	JITE 12/31/2021	365 Days Settled		Employee FTEs 0	
T HIGHWAY SC	JITE 12/31/2021	365 Days Settled		Employee FTEs 0 Key Performana	ce Ind.
TH CAROLINA)	JITE 12/31/2021	365 Days Settled			ce Ind. 0.0%
	.201/2021	365 Days Settled		Key Performana	
TH CAROLINA) heet	.201/2021	·		Key Performana Medicare Part A	0.0%
TH CAROLINA) heet	Income	e Statement	0.0%	Key Performanao Medicare Part A Medicare Part B	0.0%
TH CAROLINA) theet 0	Income Total Charges	e Statement	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
TH CAROLINA) theet 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
TH CAROLINA) Cheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
TH CAROLINA) Cheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%
	TH CAROLINA) heet 9,141 14,412 0 9,305 0 9,305 9,305 HEALTH SERV	TH CAROLINA) heet 9,141 Total Charges 14,412 Contract Allowance 0 Operating Revenue 9,305 Operating Expense 0 Operating Margin 0 Other Income	Income Statement 9,141 Total Charges 249,333 14,412 Contract Allowance 13,775 0 Operating Revenue 235,558 9,305 Operating Expense 232,593 0 Operating Margin 2,965 0 Other Income 0 9,305 Other Expense 0 9,305 Other Expense 0 0 9,305 Other Expense 0 0 0 0 0 0 0 0 0	TH CAROLINA) heet	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B 9,141 Total Charges 249,333 Revenue per Visit 14,412 Contract Allowance 13,775 5.5% Revenue per Episode 0 Operating Revenue 235,558 94.5% Employee FTEs 9,305 Operating Expense 232,593 98.7% Current Ratio 0 Operating Margin 2,965 1.3% Days to Collect 0 Other Income 0 0.0% Avg Payment Days 9,305 Other Expense 0 0.0% Depreciation Rate 9,305 Net Profit or Loss 2,965 1.3% Return on Equity

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

	IVIEWORIAL TO	SPITAL HOME HEAL	TH CARE			
104 N MAIN		Cost Repor	t not filed.			
LOCKNEY, TX 79241					Employee FTEs 0	
FLOYD					Key Performanace	Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 MANIFEST 1418 NEW TREE LAI			365 Days Settled			
MISSOURI CITY, TX	77489				Employee FTEs 0	
FORT BEND					Key Performanace	Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
	0	Operating Margin	0	0.0%	Days to Collect	
Current Liabilities				0.00/		
Current Liabilities Long Term Liabilities		Other Income	0	0.0%	Avg Payment Days	
		Other Income Other Expense	0	0.0%		0.0%

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

679516 MANOS DI	E ORO PHC, INC	>.				
1418 BEECH AVENU	JE, SUITE 124	12/31/2021	365 Days Settled	t		
MCALLEN, TX 7850	5				Employee FTEs 0	
HIDALGO					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	46.9%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 NO	ORTE #5	12/31/2021	365 Days Settled	d		
LAREDO, TX 78041					Employee FTEs 0	
WEBB					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

747957 MARANATHA CARE HOME HEALTH LLC.							
12701 N. IH 35		Cost Repor	t not filed.				
JARRELL, TX 76537					Employee FTEs 0		
WILLIAMSON					Key Performana	ce Ind.	
PALMETTO HHH C					Medicare Part A	0.0%	
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	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 MARANAT	HA HOME HEA	LTH					
2100 VIRGINA DR S	TE 100-A	12/31/2021	365 Days Settle	d			
GRAND PRAIRIE, T	X 75051				Employee FTEs 0		
DALLAS					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	98.0%	
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%	
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%	

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

		E SERVICES LLC				
2421 ROY ROAD		12/31/2021 365	5 Days Settled			
PEARLAND, TX 77581					Employee FTEs 0	
BRAZORIA					Key Performanace	Ind.
BLUE CROSS (SOUTH	CAROLINA)				Medicare Part A	0.0%
Balance Shee	et	Income Sta	atement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0 (0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 REGIN	A HOME HE				Tretum on Equity	
2440 TEXAS PARKWAY	#218					
2440 TEXAS PARKWAY MISSOURI CITY, TX 774	#218	ALTH AGENCY INC			Employee FTEs 0	
2440 TEXAS PARKWAY	#218	ALTH AGENCY INC				
2440 TEXAS PARKWAY MISSOURI CITY, TX 774 FORT BEND	#218 489	ALTH AGENCY INC	5 Days Settled		Employee FTEs 0 Key Performanace	Ind.
2440 TEXAS PARKWAY MISSOURI CITY, TX 774 FORT BEND PALMETTO HHH C	*#218 489 ⊵t	ALTH AGENCY INC 12/31/2021 365	5 Days Settled		Employee FTEs 0 Key Performanace Medicare Part A	• Ind. 0.0%
2440 TEXAS PARKWAY MISSOURI CITY, TX 774 FORT BEND PALMETTO HHH C Balance Shee	*#218 489 ⊵t	ALTH AGENCY INC 12/31/2021 365	5 Days Settled atement	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit	• Ind. 0.0%
2440 TEXAS PARKWAY MISSOURI CITY, TX 774 FORT BEND PALMETTO HHH C Balance Shee	#218 489 et 0	ALTH AGENCY INC 12/31/2021 365 Income Sta	Days Settled atement 0 0	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	• Ind. 0.0%
2440 TEXAS PARKWAY MISSOURI CITY, TX 774 FORT BEND PALMETTO HHH C Balance Shee Current Assets Fixed Assets	#218 489 et 0 0	Income Sta Total Charges Contract Allowance	Days Settled atement 0 0 0	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	• Ind. 0.0% 0.0%
2440 TEXAS PARKWAY MISSOURI CITY, TX 774 FORT BEND PALMETTO HHH C Balance Shee Current Assets Fixed Assets Other Assets	#218 489 et 0 0	Income Sta Total Charges Contract Allowance Operating Revenue	Days Settled atement 0 0 0 0	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	• Ind. 0.0% 0.0%
2440 TEXAS PARKWAY MISSOURI CITY, TX 774 FORT BEND PALMETTO HHH C Balance Shee Current Assets Fixed Assets Other Assets Total Assets	#218 #89 o o o o	Income Sta Total Charges Contract Allowance Operating Revenue Operating Expense	Days Settled atement 0 0 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	• Ind. 0.0% 0.0%
2440 TEXAS PARKWAY MISSOURI CITY, TX 774 FORT BEND PALMETTO HHH C Balance Shee Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	#218 #89 o o o o	Income Sta Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	atement 0 0 0 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	• Ind. 0.0% 0.0%

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

677958 MARITONA	HEALTH SERV	/ICES, INC.				
11615 LANTANA RE	ACH DR	12/31/2021	365 Days Settled			
RICHMOND, TX 774	06				Employee FTEs 0	
FORT BEND					Key Performana	ce Ind.
BLUE CROSS (TEXA	1 S)				Medicare Part A	100.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 MARSHAL	L HOMECARE A	AND HOSPICE				
111 E BURLESON		12/31/2021	365 Days Settled			
MARSHALL, TX 7567	70					
LIABBICON	10				Employee FTEs 0	
HARRISON	. 0				Employee FTEs 0 Key Performana	ce Ind.
BLUE CROSS (SOU						ce Ind. 0.0%
	TH CAROLINA)	Income	e Statement		Key Performana	
BLUE CROSS (SOU	TH CAROLINA)	Income Total Charges	e Statement		Key Performana Medicare Part A	0.0%
BLUE CROSS (SOU	TH CAROLINA)			0.0%	Key Performana Medicare Part A Medicare Part B	0.0%
BLUE CROSS (SOU' Balance S Current Assets	TH CAROLINA) Sheet 0	Total Charges	0		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 0 0	Total Charges Contract Allowance	0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
BLUE CROSS (SOUT Balance Southern Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
BLUE CROSS (SOUTH Balance South Balance Ba	TH CAROLINA) Sheet 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

US CHOICE HO	ME HEALTH INC				
ON FWY SUITE	452 12/31/2021	365 Days Settled	d		
				Employee FTEs 0	
				Key Performana	ce Ind.
TH CAROLINA)				Medicare Part A	52.8%
Sheet	Income	Statement		Medicare Part B	0.0%
11,815	Total Charges	88,938		Revenue per Visit	79.25
45,888	Contract Allowance	0	0.0%	Revenue per Episode	23,499.0 0
0	Operating Revenue	88,938	100.0%	Employee FTEs	0.00
48,875	Operating Expense	88,938	100.0%	Current Ratio	0.8
14,989	Operating Margin	0	0.0%	Days to Collect	11.7
33,886	Other Income	0	0.0%	Avg Payment Days	52.7
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
48,875	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
OME HEALTH IN	С				
N ROAD	12/31/2021	365 Days Settled	t		
N ROAD	12/31/2021	365 Days Settled	d	Employee FTEs 0	
N ROAD	12/31/2021	365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.
N ROAD AS)	12/31/2021	365 Days Settled	d		ce Ind. 0.0%
		365 Days Settled	d	Key Performana	
AS) Sheet		·	d	Key Performana Medicare Part A	0.0%
AS) Sheet	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	0.0%
AS) Sheet 0 0	Income Total Charges	e Statement		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
AS) Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
AS) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
AS) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
AS) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%
	TH CAROLINA) Sheet 11,815 45,888 0 48,875 14,989 33,886 0 48,875	TH CAROLINA) Sheet Income 11,815 Total Charges 45,888 Contract Allowance 0 Operating Revenue 48,875 Operating Expense 14,989 Operating Margin 33,886 Other Income	TH CAROLINA) Sheet	TH CAROLINA) Sheet	Employee FTEs 0 Key Performana

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458098 MASTERS HEALTH CARE SERVICES INC								
11999 KATY FREEW	11999 KATY FREEWAY #275 6/30/2021 365 Days Settled							
HOUSTON, TX 7707	9				Employee FTEs 0			
HARRIS					Key Performana	ce Ind.		
PALMETTO HHH C					Medicare Part A	0.0%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit	157.05		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,012.74		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	633,712	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	-633,712	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	(633,712)	0.0%	Return on Equity	0.0%		

679217 MATRIX HOME HEALTH SERVICES							
11351 JAMES WATT	BUILDING C 40	00 12/31/2021	365 Days Settle	d			
EL PASO, TX 79936					Employee FTEs 0		
EL PASO					Key Performana	ce Ind.	
BLUE CROSS (SOU			Medicare Part A	7.4%			
Balance Sheet			e Statement		Medicare Part B	0.0%	
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%	

679538 MATSAN H	679538 MATSAN HEALTH SERVICES							
23023 STRATHMER	E COURT	12/31/2021	365 Days Settle	d				
KATY, TX 77450					Employee FTEs 0			
HARRIS					Key Performana	ice Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	52.4%		
Balance S	Balance Sheet Income Statement				Medicare Part B	0.0%		
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%		

677144 MAVERICK HOME HEALTH AGENCY								
2822 N VETERANS	BLVD SUITE A	Cost Repo	rt not filed.					
EAGLE PASS, TX 78					Employee FTEs 0			
MAVERICK						Key Performana	ce Ind.	
BLUE CROSS (SOUTH CAROLINA)						Medicare Part A	0.0%	
Balance S	Sheet	Income Statement			Medicare Part B	0.0%		
Current Assets	0	Total Charges		0		Revenue per Visit		
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%	

679093 MAXCARE HOME HEALTH SERVICES INC							
10039 BISSONNET S	SUITE 338	12/31/2021	365 Days Settle	d			
HOUSTON, TX 7703	6				Employee FTEs 0		
HARRIS					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	152.4%	
Balance Sheet		Income	e Statement		Medicare Part B	0.0%	
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%	

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

458446 MAXIM HE	ALTHCARE SE	RVICES INC				
5001 LBJ FREEWAY	, SUITE 200	12/5/2021	339 Days Settled			
DALLAS, TX 75244					Employee FTEs 0	
DALLAS					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Balance Sheet Inc		e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HE	ALTHCARE SE	RVICES INC				
7550 IH 10 WEST SU	JITE 1001	12/5/2021 :	339 Days Settled			
SAN ANTONIO, TX 7	78229				Employee FTEs 0	
BEXAR					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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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679483 MAXIM HEALTHCARE SERVICES INC										
460 WILDWOOD FO	460 WILDWOOD FOREST DR STE 150-S 12/5/2021 339 Days Settled									
SPRING, TX 77380					Employee FTEs 0					
MONTGOMERY					Key Performana	ace Ind.				
САНАВА					Medicare Part A	0.0%				
Balance Sheet Income Statement			e Statement		Medicare Part B	0.0%				
Current Assets	0	Total Charges	0		Revenue per Visit					
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode					
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00				
Total Assets	0	Operating Expense	0	0.0%	Current Ratio					
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect					
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days					
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%				
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%				

457809 MAXIMACARE LLC								
3740 N JOSEY LANE	3740 N JOSEY LANE STE 100-A 12/31/2021 365 Days Settled							
CARROLLTON, TX 7				Employee FTEs 0				
DENTON					Key Performana	ce Ind.		
PALMETTO HHH C					Medicare Part A	72.6%		
Balance Sheet Income			e Statement		Medicare Part B	0.0%		
Current Assets	135,144	Total Charges	1,332,128		Revenue per Visit	232.47		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,585.78		
Other Assets	0	Operating Revenue	1,332,128	100.0%	Employee FTEs	0.00		
Total Assets	135,144	Operating Expense	1,237,885	92.9%	Current Ratio	1.4		
Current Liabilities	95,162	Operating Margin	94,243	7.1%	Days to Collect	56.6		
Long Term Liabilities	97,848	Other Income	143,583	10.8%	Avg Payment Days	22.9		
Total Equity	-57,866	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	135,144	Net Profit or Loss	237,826	17.9%	Return on Equity	-411.0%		

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

459384 MAXIMUM	CARE					
10777 WESTHEIMER	R ROAD STE 11	00 12/31/2021	365 Days Settled			
HOUSTON, TX 7704	2				Employee FTEs 0	
HARRIS					Key Performanace	Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 108 W HUISACHE S			365 Days Settled			
WESLACO, TX 7859	6				Employee FTEs 0	
HIDALGO					Key Performanace	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.00/	Return on Equity	0.0%

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

	•					
457586 MAYS HO	ME HEALTH OF	PARIS TX LLC				
385 STONE AVENUI	E	12/31/2021	365 Days Settled	d		
PARIS, TX 75460					Employee FTEs 0	
LAMAR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	92.6%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 CHOI	CE HOME HEAI	LTH INC				
1460 NORTH 5TH S	TREET	Cost Repor	t not filed.			
SILSBEE, TX 77656					Employee FTEs 0	
HARDIN					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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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747212 MECARE HOME HEALTH INC								
18601 LBJ FREEWA	Y SUITE 706	12/31/2021	365 Days Settled					
MESQUITE, TX 7515				Employee FTEs 0				
DALLAS					Key Performana	ce Ind.		
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	0.0%		
Balance S	Sheet	Income Statement			Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

747507 MED- CER	747507 MED- CERT HOME CARE LLC								
6550 NAAMAN FOR	6550 NAAMAN FOREST BLVD SUITE 100 12/31/2021 365 Days Settled								
GARLAND, TX 7504	4				Employee FTEs 0				
DALLAS Key Performanace Ind.									
BLUE CROSS (SOU			Medicare Part A	14.4%					
Balance S	Balance Sheet Income Statement				Medicare Part B	0.0%			
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%			

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

453118 MED GLOE	BAL HOME HEA	LTH CARE INC				
18601 LYNDON B JO	OHNSON FWY #	330 12/31/2021	365 Days Settled	d		
MESQUITE, TX 7515	50				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	42.8%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 HEALTH	HCARE INC				
609 N EBRITE ST ST	ΓE 110	12/31/2021	365 Days Settled	d		
MESQUITE, TX 7514	19				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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.

747128 MED SOUF	RCE HEALTHCA	RE SERVICES INC				
12926 DAIRY ASHFO	ORD SUITE 150	12/31/2021	365 Days Settled			
SUGAR LAND, TX 77	7478				Employee FTEs 0	
FORT BEND					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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	I INC					
147 E PRICE ROAD		12/31/2021	365 Days Settled			
BROWNSVILLE, TX	78521				Employee FTEs 0	
CAMERON					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

743108 MEDEX HC	ME HEALTH C	ARE				
4800 WEST EXPRES	SSWAY 83	Cost Repor	t not filed.			
MCALLEN, TX 78501					Employee FTEs 0	
HIDALGO					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 C	ARE LLC				
280 N FM 511		12/31/2021	365 Days Settle	ed		
OLMITO, TX 78575					Employee FTEs 0	
CAMERON					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						

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748014 MEDICAL CHOICE HOME HEALTH LLC								
2604 CARLOS AVE		12/31/2021	I 226 Days Settle	ed				
BROWNSVILLE, TX	78526				Employee FTEs 0			
CAMERON					Key Performana	ace Ind.		
PALMETTO HHH C					Medicare Part A	0.0%		
Balance S	heet	Incom	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

747508 MEDICAL	CONNECTIONS	HOME HEALTH SER	VICES			
1801 N HAMPTON F	RD, STE 330	12/31/2021	365 Days Settle	d		
DESOTO, TX 75115					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	164.4%
Balance Sheet Income Statement		e Statement		Medicare Part B	0.0%	
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%

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

458060 MEDICAL	NNOVATIONS I	HOME HEALTH CARE	 E			
702 WEST EXPRES	SWAY 83 SUITE	D 12/31/2021	365 Days Settled	b		
PHARR, TX 78577					Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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	NSIGHTS & CA	RE UNLIMITED LP				
4610 BELLE PARK	RIVE	12/31/2021	365 Days Settle	d		
HOUSTON, TX 7707	2				Employee FTEs 0	
HARRIS					1/ D (
BLUE CROSS (SOU					Key Performana	ce Ind.
	TH CAROLINA)				Medicare Part A	ce Ind. 2.9%
Balance S	•	Income	e Statement		-	
Balance S Current Assets	heet	Income Total Charges	e Statement 13,143,074		Medicare Part A	2.9%
	heet	Total Charges		0.0%	Medicare Part A Medicare Part B	2.9% 0.0%
Current Assets	2,569,857 1,621,463	Total Charges	13,143,074	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per	2.9% 0.0% 193.01
Current Assets Fixed Assets	2,569,857 1,621,463	Total Charges Contract Allowance Operating Revenue	13,143,074		Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	2.9% 0.0% 193.01 2,031.83
Current Assets Fixed Assets Other Assets	2,569,857 1,621,463 1,693	Total Charges Contract Allowance Operating Revenue	13,143,074	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	2.9% 0.0% 193.01 2,031.83 0.00
Current Assets Fixed Assets Other Assets Total Assets	2,569,857 1,621,463 1,693 3,295,871	Total Charges Contract Allowance Operating Revenue Operating Expense	13,143,074 0 13,143,074 12,956,231	100.0% 98.6%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	2.9% 0.0% 193.01 2,031.83 0.00 16.6
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,569,857 1,621,463 1,693 3,295,871 154,391	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	13,143,074 0 13,143,074 12,956,231 186,843	100.0% 98.6% 1.4%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	2.9% 0.0% 193.01 2,031.83 0.00 16.6 0.0

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

747443 MEDICALL	. HOME HEALTH	H SERVICES LLC				
320 CHEYENNE TRA	AIL	12/31/2021	365 Days Settled			
KELLER, TX 76248					Employee FTEs 0	
TARRANT					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 H	HOME HEALTH	SERVICES INC				
133 LAKE CHAPALA	DR	12/31/2021	365 Days Settled			
LAREDO, TX 78041					Employee FTEs 0	
WEBB					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

679593 MEDSOL H	IOME HEALTHO	CARE & CASE MANA	GEMENT SERVI	CES		
7807 LONG POINT F	RD. SUITE# 310	12/31/2021	365 Days Settled	d		
HOUSTON, TX 7705	5				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Medicare Part A	57.9%
Balance S	heet	Income Statement			Medicare Part B	0.0%
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 MEDSOUR	CE HEALTH CA	RE SYSTEM				
1701 ANALOG DRIV	E	12/31/2021	365 Days Settled	t		
RICHARDSON, TX 7	5081				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	80.2%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	170,685	Total Charges	1,664,717		Revenue per Visit	223.31
						220.01
Fixed Assets	46,619	Contract Allowance	0	0.0%	Revenue per Episode	1,684.96
		Contract Allowance Operating Revenue	1,664,717	0.0%		
Fixed Assets					Episode	1,684.96
Fixed Assets Other Assets	0	Operating Revenue	1,664,717	100.0%	Episode : Employee FTEs	1,684.96
Fixed Assets Other Assets Total Assets	174,185	Operating Revenue Operating Expense	1,664,717 1,784,723	100.0% 107.2%	Episode Employee FTEs Current Ratio	1,684.96 0.00 0.9
Fixed Assets Other Assets Total Assets Current Liabilities	0 174,185 193,571	Operating Revenue Operating Expense Operating Margin	1,664,717 1,784,723 -120,006	100.0% 107.2% -7.2%	Episode Employee FTEs Current Ratio Days to Collect	1,684.96 0.00 0.9 33.0

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

673193 MEGACAR	RE HOME HEAL	TH SERVICES, INC.				
8313 SOUTHWEST	FREEWAY SUIT	E #217 12/31/2021	I 365 Days Settled	d		
HOUSTON, TX 7707	' 4				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.1%
Balance S	Balance Sheet Income Statement			Medicare Part B	0.0%	
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%

2/12/2024

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

457741 MEMORIAI	L HERMANN HO	ME HEALTH					
11929 WEST AIRPO	RT BLVD SUITE	150 Cost Repor	t not filed.				
STAFFORD, TX 774	77					Employee FTEs 0	
FORT BEND						Key Performana	ce Ind.
PALMETTO HHH C						Medicare Part A	0.0%
Balance S	Sheet	Income	Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		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 MEMORIAI	L HOME HEALT	H					
209 S BLISS		Cost Repo	t not filed.				
DUMAS, TX 79029						Employee FTEs 0	
MOORE						Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
	0	Net Profit or Loss					

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679698 MEMORIA	L HOME HEALT	HCARE INCORPORA	TED			
439 MASON PARK E	BLVD SUITE A1	12/31/2021	365 Days Settled	d		
KATY, TX 77450					Employee FTEs 0	
HARRIS	HARRIS					ce Ind.
BLUE CROSS (TEXA	AS)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

457634 MEMORIA	L HOSPITAL HO	ME HEALTH AGENC	Y				
1314 N SARAH DEW	/ITT DRIVE	Cost Repo	rt not filed.				
GONZALES, TX 786	29					Employee FTEs 0	
GONZALES						Key Performana	ce Ind.
BLUE CROSS (SOUTH CAROLINA)						Medicare Part A	0.0%
Balance S	Sheet	Incom	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

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

677184 MEMORIAL	L HOSPITAL HO	ME HEALTH CARE				
209 NORTHWEST 8	TH STREET	Cost Repor	t not filed.			
SEMINOLE, TX 7936	60				Employee FTEs 0	
GAINES					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HC	ME HEALTHC	ARE SOLUTIONS INC				
2005 IRONSIDE DRI	VE	12/31/2021	365 Days Settle	d		
LEWISVILLE, TX 750	056				Employee FTEs 0	
DENTON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	16.1%
Balance S	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 Equity						

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

747667 MERCRIS	HOME HEALTH	INC				
15322 MIRA VISTA I	DRIVE	Cost Repor	t not filed.			
HOUSTON, TX 7708	33				Employee FTEs 0	
HARRIS					Key Performanace	Ind.
BLUE CROSS (TEX	AS)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HE						
10101 FONDREN SI			365 Days Settled			
	JITE 205		365 Days Settled		Employee FTEs 0	
10101 FONDREN SI HOUSTON, TX 7709 HARRIS	JITE 205		365 Days Settled		Employee FTEs 0 Key Performanace	ı Ind.
10101 FONDREN SU HOUSTON, TX 7709	JITE 205	12/31/2021	·			e Ind. 0.0%
10101 FONDREN SI HOUSTON, TX 7709 HARRIS	JITE 205 96	12/31/2021	365 Days Settled		Key Performanace	
10101 FONDREN SU HOUSTON, TX 7709 HARRIS PALMETTO HHH C	JITE 205 96 Sheet	12/31/2021	·		Key Performanace Medicare Part A	0.0%
10101 FONDREN SI HOUSTON, TX 7709 HARRIS PALMETTO HHH C Balance S	JITE 205 96 Sheet	12/31/2021 Income	e Statement	0.0%	Key Performanace Medicare Part A Medicare Part B	0.0%
10101 FONDREN SI HOUSTON, TX 7709 HARRIS PALMETTO HHH C Balance S Current Assets	UITE 205 06 Sheet 0	12/31/2021 Income Total Charges	e Statement 0		Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
10101 FONDREN SI HOUSTON, TX 7709 HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets	UITE 205 06 Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
10101 FONDREN SI HOUSTON, TX 7709 HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	UITE 205 06 Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement 0 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
10101 FONDREN SI HOUSTON, TX 7709 HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	UITE 205 06 Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
10101 FONDREN SI HOUSTON, TX 7709 HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	UITE 205 06 Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0%

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

679289 MERCY HC	ME HEALTH					
34 SOUTH PRICE RI	D.	12/31/2021	365 Days Settled	d.		
BROWNSVILLE, TX	78521	, 0 ,, _ 0		_	Employee FTEs 0	
CAMERON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	34.3%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 MERCYFUI	LL HOME HEAL	TH INC				
743190 MERCYFUI 17111 SIMON CT	LL HOME HEAL	TH INC Cost Repo	t not filed.			
			t not filed.		Employee FTEs 0	
17111 SIMON CT			t not filed.		Employee FTEs 0 Key Performana	ce Ind.
17111 SIMON CT RICHMOND, TX 7740			t not filed.			ce Ind. 0.0%
17111 SIMON CT RICHMOND, TX 7740 FORT BEND	07	Cost Repor	t not filed.		Key Performana	
17111 SIMON CT RICHMOND, TX 7740 FORT BEND PALMETTO HHH C	07 Sheet	Cost Repor			Key Performana Medicare Part A	0.0%
17111 SIMON CT RICHMOND, TX 7740 FORT BEND PALMETTO HHH C Balance S	07 Sheet	Cost Repor	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	0.0%
17111 SIMON CT RICHMOND, TX 7740 FORT BEND PALMETTO HHH C Balance S Current Assets	07 C heet 0 0	Cost Report Income	e Statement		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
17111 SIMON CT RICHMOND, TX 7740 FORT BEND PALMETTO HHH C Balance S Current Assets Fixed Assets	07 C heet 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
17111 SIMON CT RICHMOND, TX 7740 FORT BEND PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	07 Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement 0 0 0	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
17111 SIMON CT RICHMOND, TX 7740 FORT BEND PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	07 Cheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
17111 SIMON CT RICHMOND, TX 7740 FORT BEND PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	07 Cheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

679640 MERIDA H	EALTH CARE G	ROUP				
9545 KATY FREEW	AY SUITE 208	Cost Repo	rt not filed.			
HOUSTON, TX 7702	4				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges		0	Revenue per Visit	
Fixed Assets	0	Contract Allowance		0.0	% Revenue per Episode	
Other Assets	0	Operating Revenue	(0.0	% Employee FTEs	0.00
Total Assets	0	Operating Expense		0.0	% Current Ratio	
Current Liabilities	0	Operating Margin		0.0	% Days to Collect	
Long Term Liabilities	0	Other Income	(0.0	% Avg Payment Days	
Total Equity	0	Other Expense	(0.0	% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0.0	% Return on Equity	0.0%
679729 MERIDA H 4444 CORONA DRIV	EALTH CARE G /E # 212	ROUP Cost Repo	rt not filed.			
CORPUS CHRISTI,	ΓX 78411				Employee FTEs 0	
NUECES					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges		0	Revenue per Visit	
Fixed Assets	0	Contract Allowance		0.0	% Revenue per Episode	
Other Assets	0	Operating Revenue	(0.0	% Employee FTEs	0.00
Total Assets	0	Operating Expense		0.0	% Current Ratio	
Current Liabilities	0	Operating Margin		0.0	% Days to Collect	
Long Term Liabilities	0	Other Income		0.0	% Avg Payment Days	
Total Equity	0	Other Expense		0.0	% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		- 0 0.0	% Return on Equity	0.0%

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

457959 MERIDIAN	HCS L L C					
8546 BROADWAY #2	211	12/31/2021	365 Days Settled	d		
SAN ANTONIO, TX 7	8217				Employee FTEs 0	
BEXAR					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	250.5%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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	I CARE				
1408 BRIDLE TRAIL		12/31/2021	365 Days Settled	d		
ALLEN, TX 75002					Employee FTEs 0	
COLLIN					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	109.4%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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%

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

747358 MERIT HO	ME HEALTHCA	RE INC				
1919 S SHILOH ROA	AD SUITE 525	12/31/2021	365 Days Settled	d		
GARLAND, TX 75042	2				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	98.7%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 MERRYMA	N HOME HEAL	TH INC				
400 DEQUEDD OTE						
100 DECHERD STE	A&B	Cost Repor	t not filed.			
FRANKLIN, TX 7785		Cost Repor	t not filed.		Employee FTEs 0	
		Cost Repor	t not filed.		Employee FTEs 0 Key Performana	ce Ind.
FRANKLIN, TX 7785	6	Cost Repor	rt not filed.			ce Ind. 0.0%
FRANKLIN, TX 7785 ROBERTSON	6 TH CAROLINA)	·	rt not filed.		Key Performana	
FRANKLIN, TX 7785 ROBERTSON BLUE CROSS (SOU	6 TH CAROLINA) Sheet	·			Key Performana Medicare Part A	0.0%
FRANKLIN, TX 7785 ROBERTSON BLUE CROSS (SOU Balance S	6 TH CAROLINA) Sheet	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	0.0%
FRANKLIN, TX 7785 ROBERTSON BLUE CROSS (SOU Balance S Current Assets	6 TH CAROLINA) Sheet 0 0	Income Total Charges	e Statement	0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
FRANKLIN, TX 7785 ROBERTSON BLUE CROSS (SOU Balance S Current Assets Fixed Assets	6 TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
FRANKLIN, TX 7785 ROBERTSON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	6 TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	© Statement 0 0 0 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
FRANKLIN, TX 7785 ROBERTSON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0 0 0	0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
FRANKLIN, TX 7785 ROBERTSON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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747425 MESQUITE	E HOME HEALTH	HLLC				
815 PAREDES LINE	ROAD STE B	12/31/2021	365 Days Settle	d		
BROWNSVILLE, TX	78520				Employee FTEs 0	
CAMERON					Key Performana	ice Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	54.1%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
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%

453106 METRO CA	ARE SERVICES					
2550 GRAY FALLS [DRIVE SUITE 14	2 12/31/2021	365 Days Settled			
HOUSTON, TX 7707	7				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

677901 METRO HE	EALTH SERVICE	ES					
10101 FONDREN RO	OAD SUITE 345	Cost Repo	rt not filed.				
HOUSTON, TX 7709	6					Employee FTEs 0	
HARRIS						Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

679243 METRO HO	OME CARE SER	VICES INCORPORAT	ΓED			
1301 NORTHWEST	HIGHWAY SUIT	E 102 12/31/2021	365 Days Settle	d		
GARLAND, TX 7504	1				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

743145 METRO TE	X HEALTHCAR	E INC				
934 NORTH COOPE	R STREET	12/31/2021	365 Days Settled			
ARLINGTON, TX 760	011				Employee FTEs 0	
TARRANT					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 METROST	AR HEALTHCA	RE SERVICES LLC				
1616 FLAGSTONE L	ANE	12/31/2021	365 Days Settled			
LITTLE ELM, TX 750	68				Employee FTEs 0	
DENTON					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

740000	THCARE TEXA	S INC				
9737 GREAT HILLS	TRAIL #120	12/31/2021	365 Days Settled	d		
AUSTIN, TX 78759					Employee FTEs 0	
TRAVIS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HOM	E HEALTH PLU	S SERVICES INC				
1109 N HWY 67 SUI	TE # 4	12/31/2021	365 Days Settled	d		
1109 N HWY 67 SUITCEDAR HILL, TX 75		12/31/2021	365 Days Settled	d	Employee FTEs 0	
		12/31/2021	365 Days Settled	Ė	Employee FTEs 0 Key Performana	ce Ind.
CEDAR HILL, TX 75		12/31/2021	365 Days Settled	d		ce Ind. 106.0%
CEDAR HILL, TX 75	104		365 Days Settled	d	Key Performana	
CEDAR HILL, TX 757 DALLAS PALMETTO HHH C	104 Sheet		·	d	Key Performana Medicare Part A	106.0%
CEDAR HILL, TX 757 DALLAS PALMETTO HHH C Balance S	104 Sheet	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	106.0% 0.0%
CEDAR HILL, TX 757 DALLAS PALMETTO HHH C Balance S Current Assets	104 Sheet 14,900 900	Income Total Charges	Statement 302,158	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	106.0% 0.0% 248.37
CEDAR HILL, TX 757 DALLAS PALMETTO HHH C Balance S Current Assets Fixed Assets	104 Sheet 14,900 900	Income Total Charges Contract Allowance	Statement 302,158 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	106.0% 0.0% 248.37 1,368.18
CEDAR HILL, TX 757 DALLAS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	104 Sheet 14,900 900	Income Total Charges Contract Allowance Operating Revenue	302,158 0 302,158	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	106.0% 0.0% 248.37 1,368.18 0.00
CEDAR HILL, TX 757 DALLAS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	104 Sheet 14,900 900 0 14,900	Income Total Charges Contract Allowance Operating Revenue Operating Expense	302,158 0 302,158 302,158 344,220	0.0% 100.0% 113.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	106.0% 0.0% 248.37 1,368.18 0.00 1.5
CEDAR HILL, TX 757 DALLAS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	104 Sheet 14,900 900 0 14,900 10,000	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	302,158 0 302,158 302,158 344,220 -42,062	0.0% 100.0% 113.9% -13.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	106.0% 0.0% 248.37 1,368.18 0.00 1.5 0.0

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

747607 MI CASA H	IOME HEALTH	AGENCY				
2020 N JOHNSON		12/31/2021	365 Days Settle	d		
ALICE, TX 78332		12/01/2021	ooo Bayo oomo	u	Employee FTEs 0	
JIM WELLS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	100.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 HEALT	Н				
1881 SOUTH REYNO	OLDS SUITE B	12/31/2021	007.5	_1		
		12/01/2021	365 Days Settle	a		
ALICE, TX 78332		12/01/2021	365 Days Settle	a	Employee FTEs 0	
ALICE, TX 78332 JIM WELLS		12/01/2021	365 Days Settle	a	Employee FTEs 0 Key Performana	ce Ind.
•	TH CAROLINA)	12/01/2021	365 Days Settle	a		ce Ind. 109.8%
JIM WELLS	·		e Statement	a	Key Performana	
JIM WELLS BLUE CROSS (SOU	heet			a	Key Performana Medicare Part A	109.8%
JIM WELLS BLUE CROSS (SOU	heet	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	109.8% 0.0%
JIM WELLS BLUE CROSS (SOU Balance S Current Assets	871,681	Income Total Charges Contract Allowance	e Statement 4,099,381		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	109.8% 0.0% 225.26
JIM WELLS BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets	871,681 516,150	Income Total Charges Contract Allowance Operating Revenue	Statement 4,099,381 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	109.8% 0.0% 225.26 1,454.76
JIM WELLS BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets Other Assets	871,681 516,150 41,631	Income Total Charges Contract Allowance Operating Revenue	e Statement 4,099,381 0 4,099,381	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	109.8% 0.0% 225.26 1,454.76
JIM WELLS BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets	871,681 516,150 41,631 1,094,145	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,099,381 4,099,381 3,996,644	0.0% 100.0% 97.5%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	109.8% 0.0% 225.26 1,454.76 0.00 6.0
JIM WELLS BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets Current Liabilities	871,681 516,150 41,631 1,094,145 144,219	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,099,381 0 4,099,381 3,996,644 102,737	0.0% 100.0% 97.5% 2.5%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	109.8% 0.0% 225.26 1,454.76 0.00 6.0 73.0

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

747920 MI MARAN	IATHA HOME H	EALTH INC						
2041 ORCHID AVE S	STE 105	12/31/2021	365 Days Settle	d				
MCALLEN, TX 78504	4			-	Employee FTEs 0			
HIDALGO					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%		
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	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								
1507 NORTH US HV			365 Days Settle	d				
1507 NORTH US HV ZAPATA, TX 78076			365 Days Settle	d	Employee FTEs 0			
			365 Days Settle	d	Employee FTEs 0 Key Performana	ce Ind.		
ZAPATA, TX 78076	VY 83 SUITE 2		365 Days Settle	d		ce Ind. 78.5%		
ZAPATA, TX 78076 ZAPATA	VY 83 SUITE 2 TH CAROLINA)	12/31/2021	365 Days Settle	d	Key Performana			
ZAPATA, TX 78076 ZAPATA BLUE CROSS (SOU	VY 83 SUITE 2 TH CAROLINA) Sheet	12/31/2021		d	Key Performana Medicare Part A	78.5%		
ZAPATA, TX 78076 ZAPATA BLUE CROSS (SOU	VY 83 SUITE 2 TH CAROLINA) Sheet	12/31/2021 Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	78.5% 0.0%		
ZAPATA, TX 78076 ZAPATA BLUE CROSS (SOU Balance S Current Assets	VY 83 SUITE 2 TH CAROLINA) Sheet 137,400 0	12/31/2021 Income Total Charges	e Statement 354,149		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	78.5% 0.0% 378.04		
ZAPATA, TX 78076 ZAPATA BLUE CROSS (SOU Balance S Current Assets Fixed Assets	VY 83 SUITE 2 TH CAROLINA) Sheet 137,400 0	Income Total Charges Contract Allowance	Statement 354,149 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	78.5% 0.0% 378.04 2,058.20		
ZAPATA, TX 78076 ZAPATA BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	VY 83 SUITE 2 TH CAROLINA) Sheet 137,400 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 354,149 0 354,149	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	78.5% 0.0% 378.04 2,058.20 0.00		
ZAPATA, TX 78076 ZAPATA BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 137,400 0 137,400 6	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 354,149 0 354,149 258,765	0.0% 100.0% 73.1%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	78.5% 0.0% 378.04 2,058.20 0.00 22,900.0		
ZAPATA, TX 78076 ZAPATA BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 137,400 0 137,400 6	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	258,765 95,384	0.0% 100.0% 73.1% 26.9%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	78.5% 0.0% 378.04 2,058.20 0.00 22,900.0 0.0		

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

743160 MIDAS HE	ALTHCARE SEF	RVICES INC				
801 EAST CAMPBEL	L ROAD SUITE	155 Cost Repor	t not filed.			
RICHARDSON, TX 7	5081				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 I	HEALTH CARE	SERVICES INC				
7402 PAVILION DRIV	/E	12/31/2021	365 Days Settled	d		
HOUSTON, TX 7708	3				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	149.8%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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
	0	Other Income	0	0.0%	Avg Payment Days	0.0
Long Term Liabilities	O	Guior moonio			0 , ,	
Long Term Liabilities Total Equity	-63,130		0	0.0%		0.0%

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

679681 MILLENNIU	JM COMFORT H	OME HEALTHCARE						
2116 E GRIFFIN PAR	RKWAY	12/31/2021	365 Days Settle	d				
MISSION, TX 78572					Employee FTEs 0			
HIDALGO					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%		
Balance S	heet	Income	Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	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								
747813 MILLENNIU	JM HOME HEAL	TH SERVICES						
747813 MILLENNIU			365 Days Settle	d				
	D SUITE B2		365 Days Settle	d	Employee FTEs 0			
13706 FLORENCE R	D SUITE B2		365 Days Settle	d		ce Ind.		
13706 FLORENCE R SUGAR LAND, TX 77	D SUITE B2 7498		365 Days Settle	d	Employee FTEs 0	ce Ind. 100.0%		
13706 FLORENCE R SUGAR LAND, TX 77 FORT BEND	D SUITE B2 7498 TH CAROLINA)	12/31/2021	365 Days Settle	d	Employee FTEs 0 Key Performana			
13706 FLORENCE R SUGAR LAND, TX 77 FORT BEND BLUE CROSS (SOU	D SUITE B2 7498 TH CAROLINA)	12/31/2021		d	Employee FTEs 0 Key Performana Medicare Part A	100.0%		
13706 FLORENCE R SUGAR LAND, TX 77 FORT BEND BLUE CROSS (SOU'	D SUITE B2 7498 TH CAROLINA)	12/31/2021 Income	e Statement		Employee FTEs 0 Key Performana Medicare Part A Medicare Part B	100.0% 0.0%		
13706 FLORENCE R SUGAR LAND, TX 77 FORT BEND BLUE CROSS (SOU' Balance S Current Assets	2D SUITE B2 7498 TH CAROLINA) Sheet 47,756 38,417	12/31/2021 Income Total Charges	e Statement 224,967	0.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	100.0% 0.0% 245.06		
13706 FLORENCE R SUGAR LAND, TX 77 FORT BEND BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	2D SUITE B2 7498 TH CAROLINA) Sheet 47,756 38,417	Income Total Charges Contract Allowance	Statement 224,967 0	0.0% 100.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	100.0% 0.0% 245.06 1,347.11		
13706 FLORENCE R SUGAR LAND, TX 77 FORT BEND BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	2D SUITE B2 7498 TH CAROLINA) Sheet 47,756 38,417	Income Total Charges Contract Allowance Operating Revenue Operating Expense	224,967 0 224,967	0.0% 100.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	100.0% 0.0% 245.06 1,347.11 0.00		
13706 FLORENCE R SUGAR LAND, TX 77 FORT BEND BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	2D SUITE B2 7498 TH CAROLINA) Sheet 47,756 38,417 0 47,756	Income Total Charges Contract Allowance Operating Revenue Operating Expense	224,967 0 224,967 210,424	0.0% 100.0% 93.5% 6.5%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	100.0% 0.0% 245.06 1,347.11		
13706 FLORENCE R SUGAR LAND, TX 77 FORT BEND BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2D SUITE B2 7498 TH CAROLINA) Sheet 47,756 38,417 0 47,756	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	224,967 0 224,967 210,424 14,543	0.0% 100.0% 93.5% 6.5% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	100.0% 0.0% 245.06 1,347.11 0.00		

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

	EALTHCARE S	SERVICES INCORPO	RATED			
1802 GARRISON WAY	Y	12/31/2021	365 Days Settled			
GARLAND, TX 75040					Employee FTEs 0	
DALLAS					Key Performanace	Ind.
BLUE CROSS (SOUT	H CAROLINA)				Medicare Part A	0.0%
Balance Sh	eet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 N 23822 INDIAN HILLS		Cost Repor				
KATY, TX 77494					Employee FTEs 0	
FORT BEND					Key Performanace	
BLUE CROSS (SOUT	ŕ				Medicare Part A	0.0%
Balance Sh			Statement		Medicare Part B	0.0%
Current Assets	_	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
	0	Other Income	0	0.0%	Avg Payment Days	
Long Term Liabilities	·				3 , ,	
Long Term Liabilities Total Equity	0	Other Expense	0	0.0%		0.0%

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747574 MIRAGE HEALTHCARE SERVICES INC								
2825 WILCREST DR	SUITE 690	12/31/2021	365 Days Settled	d				
HOUSTON, TX 7704	2				Employee FTEs 0			
HARRIS					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%		
Balance Sheet Income Statement				Medicare Part B	0.0%			
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

747578 MISSION CARE HOME HEALTH SERVICES							
1201 N WATSON RE	STE 154	12/31/2021	365 Days Settle	d			
ARLINGTON, TX 760	006				Employee FTEs 0		
TARRANT					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	83.8%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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%	

743121 MISSION H	IOME HEALTH					
404 E RAMSEY RD,	SUITE 105	12/31/2021	365 Days Settled	d		
SAN ANTONIO, TX 7	78216				Employee FTEs 0	
BEXAR					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	70.8%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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%

673194 MISSIONCARE HEALTH SERVICES								
8035 E R L THORNT 310	ON FREEWAY	SUITE Cost Repo	rt not filed.					
DALLAS, TX 75228						Employee FTEs 0		
DALLAS						Key Performana	ce Ind.	
BLUE CROSS (SOUTH CAROLINA)						Medicare Part A	0.0%	
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%	
Current Assets	0	Total Charges		0		Revenue per Visit		
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%	

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

457981 MJ HOME	HEALTH AGEN	CY INC				
3939 EAST HIGHWA	Y 80 SUITE 428	12/31/2021	365 Days Settle	d		
MESQUITE, TX 7515	50				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 CAR	E INC				
362 OAKS TRAIL SU	JITE 150	12/31/2021	365 Days Settle	d		
GARLAND, TX 75043	3				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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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Sample Home Healthcare Agency reports from the Halmanac.com website.

457983 MMCARE						
602 BABCOCK ROAI	D SUITE 100	12/31/2021	365 Days Settled	d		
SAN ANTONIO, TX 7	'8201				Employee FTEs 0	
BEXAR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	61.8%
Balance S	heet	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 F	HOMECARE LLC					
		12/31/2021	130 Days Settled	t		
HOUSTON, TX		12/31/2021	130 Days Settled	t	Employee FTEs 0	
•	des	12/31/2021	130 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.
•	des	12/31/2021	130 Days Settled	d		c e Ind. 0.0%
•			130 Days Settled	d	Key Performana	
Invalid POS FIPS Co			·	d	Key Performana Medicare Part A	0.0%
Invalid POS FIPS Con Balance S Current Assets	Sheet	Income	e Statement	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit	0.0%
Invalid POS FIPS Con Balance S Current Assets Fixed Assets	Sheet 0	Income Total Charges	e Statement		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets	6 heet 0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	6 heet 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0 0	0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0%
HOUSTON, TX Invalid POS FIPS Con Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities Total Equity	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0%

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

747733 MODESTY	HOME HEALTH	ILLC				
7218 COLONY BENI	D LANE	12/31/2021	365 Days Settled			
MISSOURI CITY, TX	77459				Employee FTEs 0	
FORT BEND					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HEALTI	HCARE AGENCY				
13405 FLOYD CIR S	TE 100		365 Days Settled			
13405 FLOYD CIR S DALLAS, TX 75243	TE 100		365 Days Settled		Employee FTEs 0	
	TE 100		365 Days Settled		Employee FTEs 0 Key Performanac	e Ind.
DALLAS, TX 75243			365 Days Settled			e Ind. 0.0%
DALLAS, TX 75243 DALLAS	TH CAROLINA)	12/31/2021	365 Days Settled		Key Performanac	
DALLAS, TX 75243 DALLAS BLUE CROSS (SOU	TH CAROLINA) Sheet	12/31/2021	·		Key Performanac Medicare Part A	0.0%
DALLAS, TX 75243 DALLAS BLUE CROSS (SOU	TH CAROLINA) Sheet	12/31/2021 Income Total Charges	e Statement	0.0%	Key Performanac Medicare Part A Medicare Part B	0.0%
DALLAS, TX 75243 DALLAS BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 0 0	12/31/2021 Income	e Statement		Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
DALLAS, TX 75243 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
DALLAS, TX 75243 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
DALLAS, TX 75243 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
DALLAS, TX 75243 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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747924 MONTE CRISTO HEALTH CARE INC								
5959 GATEWAY BLV	/D WEST SUITE	520 12/31/2021	365 Days Settled	I				
EL PASO, TX 79925					Employee FTEs 0			
EL PASO					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

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

677804 MORNING	STAR QUALITY	HOME HEALTHCAR	E			
1250 E. COPELAND	RD., SUITE 240	12/31/2021	365 Days Settled			
ARLINGTON, TX 760	N11		,		Employee FTEs 0	
) I I					- 1 1
TARRANT	THE CAROLINIA)				Key Performanao	e Ind. 42.7%
BLUE CROSS (SOU	,	_	-		Medicare Part A	
Balance S			Statement		Medicare Part B	0.0%
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 MORNINGS	STAR DFW HOM	ME HEALTH INC				
7203 PORT PHILLIP	DRIVE	12/21/2021				
ARLINGTON, TX 760		12/31/2021	365 Days Settled			
•)02	12/31/2021	365 Days Settled		Employee FTEs 0	
TARRANT)02	12/31/2021	365 Days Settled		Employee FTEs 0 Key Performanac	e Ind.
		12/31/2021	365 Days Settled			e Ind. 0.0%
TARRANT	TH CAROLINA)		365 Days Settled		Key Performanac	
TARRANT BLUE CROSS (SOU	TH CAROLINA)	Income	·		Key Performanac Medicare Part A	0.0%
TARRANT BLUE CROSS (SOU	TH CAROLINA) Sheet	Income	e Statement	0.0%	Key Performanao Medicare Part A Medicare Part B	0.0%
TARRANT BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 0	Income Total Charges	e Statement		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
TARRANT BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets	TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
TARRANT BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
TARRANT BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	• Statement 0 0 0 0	0.0% 0.0% 0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
TARRANT BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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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 Performana	ice Ind.			
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	26.1%			
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%			
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%			

747845 MOTHER IS GOLD HOME HEALTH CARE INC								
3610 W PIONEER P	KWY SUITE 206	12/31/2021	365 Days Settled					
PANTEGO, TX 7601	3				Employee FTEs 0			
TARRANT			Key Performanad	e Ind.				
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

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

747465 MOTHER L	OVE HEALTH (CARE SERVICES				
209 W. MILAM STRE	ET, SUITE 1A	Cost Repor	t not filed.			
WHARTON, TX 7748	8				Employee FTEs 0	
WHARTON					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 MOTHERW	ELL HOME HEA	ALTH PROFESSIONA	LS			
418 WEST MAIN STI	REET	12/31/2021	365 Days Settled	ł		
NACOGDOCHES, TX	K 75961				Employee ETEs 0	
NACOGDOCHES					Employee FTEs 0	
					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)					ce Ind. 135.7%
BLUE CROSS (SOU'	·	Income	e Statement		Key Performana	
,	heet	Income Total Charges	e Statement 150,353		Key Performana Medicare Part A	135.7%
Balance S	heet			0.0%	Key Performanao Medicare Part A Medicare Part B	135.7% 0.0%
Balance S Current Assets	34,383 90,868	Total Charges	150,353		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	135.7% 0.0% 284.16
Balance S Current Assets Fixed Assets	34,383 90,868	Total Charges Contract Allowance	150,353	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	135.7% 0.0% 284.16 1,593.95
Balance S Current Assets Fixed Assets Other Assets	34,383 90,868	Total Charges Contract Allowance Operating Revenue	150,353 0 150,353	100.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	135.7% 0.0% 284.16 1,593.95 0.00
Balance S Current Assets Fixed Assets Other Assets Total Assets	34,383 90,868 0 103,506 19,220	Total Charges Contract Allowance Operating Revenue Operating Expense	150,353 0 150,353 98,310	100.0% 65.4%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	135.7% 0.0% 284.16 1,593.95 0.00 1.8
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	34,383 90,868 0 103,506 19,220	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	150,353 0 150,353 98,310 52,043	100.0% 65.4% 34.6% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	135.7% 0.0% 284.16 1,593.95 0.00 1.8 7.4

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

679201 MS HEALT	H CARE INC						
3202 W ALBERTA RI)	Cost Repor	t not filed.				
EDINBURG, TX 7853	9					Employee FTEs 0	
HIDALGO						Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	heet	Income	Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
602 N MAPLE STREE	ĒΤ	OSPITAL HOME CAR				E	
MUENSTER, TX 762	52					Employee FTEs 0	
COOKE						Key Performanac	
BLUE CROSS (SOUT	,	L	01-1			Medicare Part A	0.0%
Balance S			Statement	^		Medicare Part B	0.0%
Current Assets	0	Total Charges		0	0.00/	Revenue per Visit	
Fixed Assets	U	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

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

679227 MULTI CAI	RE HOME HEAL	TH SERVICES LLC				
211 W PLEASANT R	UN RD STE 102	12/31/2021	365 Days Settled	d		
LANCASTER, TX 75	146				Employee FTEs 0	
DALLAS					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	59.6%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 REDEE	MER HEALTHO	ARE SERVICES AND	CONSULT LLC			
903 N BOWSER SUI	TE 170	12/31/2021	365 Days Settled	١		
RICHARDSON, TX 7			Job Days Octiled	4		
	5081		Job Days Gettlet	•	Employee FTEs 0	
DALLAS	75081		300 Days Octiloc	•	Employee FTEs 0 Key Performanac	e Ind.
DALLAS BLUE CROSS (SOU			300 Days Octiled	•		e Ind. 0.0%
	TH CAROLINA)	Income	e Statement	•	Key Performanac	
BLUE CROSS (SOU	TH CAROLINA) Sheet	Income Total Charges	·	•	Key Performanac Medicare Part A	0.0%
BLUE CROSS (SOU Balance S	TH CAROLINA) Sheet		e Statement	0.0%	Key Performanac Medicare Part A Medicare Part B	0.0%
BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 0	Total Charges	e Statement		Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 0	Total Charges Contract Allowance Operating Revenue	Statement 0	0.0% 0.0%	Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 0 0 0	Total Charges Contract Allowance Operating Revenue	e Statement 0 0 0	0.0% 0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 0 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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679721 MYCENTR	IC HOME HEAL	ТН							
SUITE C									
GREENVILLE, TX 75401 Employee FTEs 0									
HUNT					Key Performana	ce Ind.			
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	81.4%			
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%			
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%			

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

743112 MYNURSE	HOME CARE IN	IC				
11601 SHADOW CR	EEK PKWY SUI	ΓΕ # 107 12/31/2021	365 Days Settled	d		
PEARLAND, TX 775	84				Employee FTEs 0	
BRAZORIA					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	93.5%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 HE	ALTH SERVICES INC				
445 54504 577 (5 144						
115 EXECUTIVE WA	ΛY	12/31/2021	365 Days Settled	d		
DESOTO, TX 75115	ΛY	12/31/2021	365 Days Settled	d	Employee FTEs 0	
	ΛY	12/31/2021	365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.
DESOTO, TX 75115		12/31/2021	365 Days Settled	d		ce Ind. 0.0%
DESOTO, TX 75115 DALLAS	TH CAROLINA)		365 Days Settled	d	Key Performana	
DESOTO, TX 75115 DALLAS BLUE CROSS (SOU	TH CAROLINA) Sheet		ŕ	d	Key Performana Medicare Part A	0.0%
DESOTO, TX 75115 DALLAS BLUE CROSS (SOU Balance S	TH CAROLINA) Sheet	Income	e Statement	o.0%	Key Performana Medicare Part A Medicare Part B	0.0%
DESOTO, TX 75115 DALLAS BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 0 0	Income Total Charges	e Statement		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
DESOTO, TX 75115 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
DESOTO, TX 75115 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement 0 0 0	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
DESOTO, TX 75115 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
DESOTO, TX 75115 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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679060 NATIONAL HEALTH SERVICE CORP								
3129 ESTERS ROAL	SUITE 103	12/31/2021	365 Days Settled	d				
IRVING, TX 75062					Employee FTEs 0			
DALLAS			Key Performana	ce Ind.				
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%		
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

457906 NATIONAL MEDICAL HOMECARE INC								
1000 CROWN RIDG	E BLVD SUITE F	12/31/2021	365 Days Settled					
EAGLE PASS, TX 78	3852				Employee FTEs 0			
MAVERICK			Key Performana	ce Ind.				
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

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

457083 NATIONAL	. NURSING AND	REHAB-DALLAS						
14114 N DALLAS PA	ARKWAY SUITE	230 12/31/2021	365 Days Settled					
DALLAS, TX 75254					Employee FTEs 0			
DALLAS					Key Performanad	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	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 ANTOI	NIO					
85 NE LOOP 410 SU	JITE 500	12/31/2021						
SAN ANTONIO, TX			365 Days Settled					
	78216	12/31/2021	365 Days Settled		Employee FTEs 0			
BEXAR	78216	12/3//2021	365 Days Settled		Employee FTEs 0 Key Performana	ce Ind.		
BEXAR BLUE CROSS (SOU		12/3//2021	365 Days Settled			ce Ind. 69.2%		
	TH CAROLINA)		365 Days Settled Statement		Key Performana			
BLUE CROSS (SOU	TH CAROLINA) Sheet		·		Key Performana Medicare Part A	69.2%		
BLUE CROSS (SOU	TH CAROLINA) Sheet	Income Total Charges	e Statement	11.2%	Key Performanao Medicare Part A Medicare Part B	69.2% 0.0%		
BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 1,413,230	Income Total Charges Contract Allowance	e Statement 2,756,169	11.2% 88.8%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	69.2% 0.0% 215.01		
BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 1,413,230 95,294 735,000	Income Total Charges Contract Allowance	2,756,169 308,328		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	69.2% 0.0% 215.01 1,737.74		
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 1,413,230 95,294 735,000	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,756,169 308,328 2,447,841	88.8%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	69.2% 0.0% 215.01 1,737.74 0.00		
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	735,000 2,198,602 178,034	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,756,169 308,328 2,447,841 3,162,474	88.8% 129.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	69.2% 0.0% 215.01 1,737.74 0.00 7.9		
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	735,000 2,198,602 178,034	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,756,169 308,328 2,447,841 3,162,474 -714,633	88.8% 129.2% -29.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	69.2% 0.0% 215.01 1,737.74 0.00 7.9 209.8		

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

678464 NATIONAL NURSING AND REHAB CORPUS CHRISTI							
4444 CORONA DRI\	/E; STE 100	12/31/2021	365 Days Settle	d			
CORPUS CHRISTI,				Employee FTEs 0			
NUECES			Key Performana	ce Ind.			
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	43.2%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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%	

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679786 NATIONAL	. SENIOR CARE	HOME HEALTH SEF	RVICES			
10701 CORPORATE	DR STE 300	12/31/2021	365 Days Settle	d		
STAFFORD, TX 774	77				Employee FTEs 0	
FORT BEND					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	75.8%
Balance S	Sheet	Income Statement			Medicare Part B	0.0%
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%

679332 NATIONS	PIONEER HEAL	TH SERVICES INC				
11224 SOUTHWEST	FREEWAY SUI	TE 240 12/31/2021	l 365 Days Settle	ed		
HOUSTON, TX 7703	1				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	81.8%
Balance S	Sheet	Incom	e 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%

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

679609 NCJ HEAL	TH SYSTEM					
9888 BISSONNET S	UITE 440	12/31/2021	365 Days Settled	ł		
HOUSTON, TX 7703	6	, _ , _ 0 1	2.2.2.2.3.3.0.00		Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	15.5%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 NEIGHBOU	JRS HEALTHCA	ARE SERVICES INC				
12611 LALEU LN		12/31/2021	365 Days Settled	j		
HOUSTON, TX 7707	1				Employee ETEs 0	
HARRIS					Employee FTEs 0	
					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)					ce Ind. 0.0%
BLUE CROSS (SOU Balance S	·	Income	e Statement		Key Performana	0.0%
•	heet	Income Total Charges	e Statement		Key Performana Medicare Part A	0.0%
Balance S	heet			0.0%	Key Performana Medicare Part A Medicare Part B	0.0%
Balance S Current Assets	6 heet 0	Total Charges	0		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 0.0%
Balance S Current Assets Fixed Assets	6 heet 0 0	Total Charges Contract Allowance	0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets	6 heet 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	0 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.09

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

747293 NESS HON	ME HEALTH SEF	RVICE LLC				
3225 IH 30 SUITE E		12/31/2021	365 Days Settle	d		
MESQUITE, TX 7515	50				Employee FTEs 0	
DALLAS					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 CON	CEPT HEALTH S	SERVICES INC				
620 SHELLEY DRIVI	E		365 Days Settle	d		
620 SHELLEY DRIVI	E		365 Days Settle	d	Employee FTEs 0	
	Ε		365 Days Settle	d	Employee FTEs 0 Key Performana	ce Ind.
TYLER, TX 75701			365 Days Settle	d		ce Ind. 7.6%
TYLER, TX 75701 SMITH	TH CAROLINA)	12/31/2021	365 Days Settle	d	Key Performana	
TYLER, TX 75701 SMITH BLUE CROSS (SOU	TH CAROLINA) Sheet	12/31/2021	·	d	Key Performanao Medicare Part A	7.6%
TYLER, TX 75701 SMITH BLUE CROSS (SOU	TH CAROLINA) Sheet 337,236	12/31/2021 Income	e Statement		Key Performanao Medicare Part A Medicare Part B	7.6% 0.0%
TYLER, TX 75701 SMITH BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 337,236 192,622	12/31/2021 Income Total Charges	e Statement 1,275,547	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	7.6% 0.0% 133.55
TYLER, TX 75701 SMITH BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 337,236 192,622	Income Total Charges Contract Allowance	2 Statement 1,275,547 85	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	7.6% 0.0% 133.55 1,304.80
TYLER, TX 75701 SMITH BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 337,236 192,622	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,275,547 85 1,275,462	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	7.6% 0.0% 133.55 1,304.80 0.00
TYLER, TX 75701 SMITH BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 337,236 192,622 0 337,236	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,275,547 85 1,275,462 1,581,019	0.0% 100.0% 124.0% -24.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	7.6% 0.0% 133.55 1,304.80 0.00 2.2
TYLER, TX 75701 SMITH BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 337,236 192,622 0 337,236 154,113	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,275,547 85 1,275,462 1,581,019 -305,557	0.0% 100.0% 124.0% -24.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	7.6% 0.0% 133.55 1,304.80 0.00 2.2 87.4

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

457898 NEW CREA	ATION CARE IN	C				
7923 DAIRY VIEW L	ANE	12/31/2021	365 Days Settle	d		
HOUSTON, TX 7707	2				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HEALTH	CARE SERVICES INC	;			
9221 LBJ FREEWAY	SUITE 107	12/31/2021	365 Days Settle	d		
DALLAS, TX 75243					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	9.3%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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%
	60.642	Net Profit or Loss	(68,643)	-16 3%	Datura on Fauity	100.0%
Total Liab. and Equity	-00,043	Net Fibili of Loss	(00,043)	-10.576	Return on Equity	100.0%

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678436 NEW ERA	MEDICAL SERV	/ICES INC					
2121 E GRIFFIN PAI	RKWAY SUITE 7	Cost Repo	rt not filed.				
MISSION, TX 78572						Employee FTEs 0	
HIDALGO						Key Performana	ce Ind.
BLUE CROSS (CON	NECTICUT)					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

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

7 100 NEGENCT SQ	DAIL BLVD 301	112 #209 2/31/2021	365 Days Settlet	1		
HOUSTON, TX 7703	6				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	100.0%
Balance S	heet	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%

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

RIOUS HOME H	EALTH INC.				
SUITE 204	12/31/2021	365 Days Settled	d		
3852				Employee FTEs 0	
				Key Performana	ce Ind.
TH CAROLINA)				Medicare Part A	45.2%
Sheet	Income	Statement		Medicare Part B	0.0%
415,228	Total Charges	244,349		Revenue per Visit	230.91
0	Contract Allowance	0	0.0%	Revenue per Episode	1,298.55
0	Operating Revenue	244,349	100.0%	Employee FTEs	0.00
415,228	Operating Expense	271,990	111.3%	Current Ratio	18.8
22,098	Operating Margin	-27,641	-11.3%	Days to Collect	79.3
617,138	Other Income	5,000	2.0%	Avg Payment Days	0.0
-224,007	Other Expense	0	0.0%	Depreciation Rate	0.0%
415,229	Net Profit or Loss	(22,641)	-9.3%	Return on Equity	10.1%
CE HOME HEAL	TH SERVICES INC				
RIVE	12/31/2021	365 Days Settler	4		
		303 Days Octilet	4		
4		300 Days Octilet	-	Employee FTEs 0	
4		ood Day's Gelliet	•	Employee FTEs 0 Key Performana	ce Ind.
4 TH CAROLINA)		ood Day's Gellick	•		ce Ind. 69.0%
	Income	e Statement	•	Key Performana	
TH CAROLINA) Sheet	Income Total Charges	·	•	Key Performana Medicare Part A	69.0%
TH CAROLINA) Sheet		e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	69.0% 0.0%
TH CAROLINA) Sheet 15,584 0	Total Charges	268,958		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	69.0% 0.0% 285.63
TH CAROLINA) Sheet 15,584 0	Total Charges Contract Allowance	268,958 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	69.0% 0.0% 285.63 1,573.36
TH CAROLINA) Sheet 15,584 0	Total Charges Contract Allowance Operating Revenue	268,958 268,958	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	69.0% 0.0% 285.63 1,573.36 0.00
TH CAROLINA) Sheet 15,584 0 0 15,584	Total Charges Contract Allowance Operating Revenue Operating Expense	268,958 0 268,958 247,759	0.0% 100.0% 92.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	69.0% 0.0% 285.63 1,573.36 0.00 13.5
TH CAROLINA) Sheet 15,584 0 15,584 1,151	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	268,958 0 268,958 247,759 21,199	0.0% 100.0% 92.1% 7.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	69.0% 0.0% 285.63 1,573.36 0.00 13.5 0.0
	SUITE 204 8852 TH CAROLINA) Sheet 415,228 0 415,228 22,098 617,138 -224,007 415,229 CE HOME HEAL	TH CAROLINA) Sheet Income 415,228 Total Charges 0 Contract Allowance 0 Operating Revenue 415,228 Operating Expense 22,098 Operating Margin 617,138 Other Income -224,007 Other Expense 415,229 Net Profit or Loss CE HOME HEALTH SERVICES INC	SUITE 204 12/31/2021 365 Days Settled 852 TH CAROLINA) Sheet Income Statement 415,228 Total Charges Contract Allowance Operating Revenue 244,349 415,228 Operating Expense 271,990 22,098 Operating Margin -27,641 617,138 Other Income 5,000 -224,007 Other Expense 0 415,229 Net Profit or Loss CE HOME HEALTH SERVICES INC	SUITE 204 12/31/2021 365 Days Settled RES2 TH CAROLINA) Cheet Income Statement 415,228 Total Charges 244,349 Contract Allowance 0 0.0% Operating Revenue 244,349 100.0% 415,228 Operating Expense 271,990 111.3% 22,098 Operating Margin -27,641 -11.3% 617,138 Other Income 5,000 2.0% -224,007 Other Expense 0 0.0% 415,229 Net Profit or Loss (22,641) -9.3% CE HOME HEALTH SERVICES INC	SUITE 204 12/31/2021 365 Days Settled Key Performanae TH CAROLINA) Theet Income Statement Medicare Part A Medicare Part B 415,228 Total Charges 244,349 Contract Allowance 0 0.0% Revenue per Visit 0 Coperating Revenue 244,349 100.0% Employee FTEs 415,228 Operating Expense 271,990 111.3% Current Ratio 22,098 Operating Margin -27,641 -11.3% Days to Collect 617,138 Other Income 5,000 2.0% Avg Payment Days -224,007 Other Expense 0 0.0% Depreciation Rate 415,229 Net Profit or Loss (22,641) -9.3% Return on Equity

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457872 NEW HEIG	HTS HEALTHC	ARE AGENCY				
1341 W. MOCKINGE W	BIRD LANE SUIT	TE 500 12/31/2021	365 Days Settle	d		
DALLAS, TX 75247					Employee FTEs 0	
DALLAS					Key Performana	ice Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	54.8%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

459483 NEW HOP	E HOME HEALT	Н				
18601 LYNDON B JO SUITE 325	OHNSON FREEV	VAY, 12/31/2021	365 Days Settle	d		
MESQUITE, TX 7515	50				Employee FTEs 0	
DALLAS					Key Performana	ice Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	79.2%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
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%

679165 NEW HOR	IZON HOME HEA	ALTH				
3939 EAST US HIGH	HWAY 80 STE 30	06 12/31/2021	365 Days Settle	d		
MESQUITE, TX 7515	50				Employee FTEs 0	
DALLAS Key Performanace Ind.						
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	100.3%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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	d		
PHARR, TX 78577					Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	80.4%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 HEALTH	CARE				
9550 SKILLMAN ST	STE 300	12/31/2021	365 Days Settled	t		
DALLAS, TX 75243					Employee FTEs 0	
DALLAS					Key Performana	
BLUE CROSS (SOU	TH CAROLINA)					ce Ind.
Balance S	TIT OF ITOLITY ()				Medicare Part A	e Ind. 47.2%
	,	Income	e Statement		Medicare Part A Medicare Part B	
Current Assets	Sheet	Income Total Charges	Statement 412,567			47.2%
Current Assets Fixed Assets	Sheet			0.0%	Medicare Part B	47.2% 0.0%
	Sheet 16,959	Total Charges Contract Allowance	412,567		Medicare Part B Revenue per Visit Revenue per	47.2% 0.0% 106.78
Fixed Assets	Sheet 16,959 0	Total Charges Contract Allowance Operating Revenue	412,567		Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	47.2% 0.0% 106.78 1,801.36
Fixed Assets Other Assets	16,959 0 275,000 291,959	Total Charges Contract Allowance Operating Revenue	412,567	100.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	47.2% 0.0% 106.78 1,801.36
Fixed Assets Other Assets Total Assets	16,959 0 275,000 291,959 158,766	Total Charges Contract Allowance Operating Revenue Operating Expense	412,567 0 412,567 578,107	100.0% 140.1%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	47.2% 0.0% 106.78 1,801.36 0.00 0.1
Fixed Assets Other Assets Total Assets Current Liabilities	16,959 0 275,000 291,959 158,766	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	412,567 0 412,567 578,107 -165,540	100.0% 140.1% -40.1%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	47.2% 0.0% 106.78 1,801.36 0.00 0.1 15.0

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	HOME SERVICE	ES				
18019 WINSFORD D	DRIVE	12/31/2021	365 Days Settled	d		
HOUSTON, TX 7708	34				Employee FTEs 0	
HARRIS					Key Performanad	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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%	Datum as Essite	-235.3%
		ALTH CARE SERVIC		0.076	Return on Equity	-200.070
677254 NEW LIFE 515 NORTH SAM HO	PERINATAL HE	ALTH CARE SERVIC	ES INC	0.076		-200.076
677254 NEW LIFE 515 NORTH SAM HO STE 215 HOUSTON, TX 7706	PERINATAL HE	ALTH CARE SERVIC	ES INC	0.078	Employee FTEs 0	
677254 NEW LIFE 515 NORTH SAM HO STE 215 HOUSTON, TX 7706 HARRIS	PERINATAL HE DUSTON PKWY	ALTH CARE SERVIC	ES INC	0.078	Employee FTEs 0 Key Performana	
677254 NEW LIFE 515 NORTH SAM HO STE 215 HOUSTON, TX 7706	PERINATAL HE DUSTON PKWY 60 TH CAROLINA)	EALTH CARE SERVICE EAST Cost Repor	ES INC	0.078	Employee FTEs 0	ce Ind.
677254 NEW LIFE 515 NORTH SAM HO STE 215 HOUSTON, TX 7706 HARRIS BLUE CROSS (SOU	PERINATAL HE DUSTON PKWY 60 TH CAROLINA)	EALTH CARE SERVICE EAST Cost Repor	ES INC	0.078	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B	ce Ind. 0.0%
677254 NEW LIFE 515 NORTH SAM HO STE 215 HOUSTON, TX 7706 HARRIS BLUE CROSS (SOU	PERINATAL HE DUSTON PKWY	EALTH CARE SERVICE EAST Cost Repor	ES INC t not filed.	0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 0.0%
677254 NEW LIFE 515 NORTH SAM HO STE 215 HOUSTON, TX 7706 HARRIS BLUE CROSS (SOU Balance S Current Assets	PERINATAL HE DUSTON PKWY TH CAROLINA) Sheet 0	EALTH CARE SERVICE EAST Cost Report Income	ES INC It not filed. Statement	0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
677254 NEW LIFE 515 NORTH SAM HO STE 215 HOUSTON, TX 7706 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	PERINATAL HE DUSTON PKWY TH CAROLINA) Sheet 0 0	EAST Cost Report Income Total Charges Contract Allowance	ES INC It not filed. Statement 0 0	0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
677254 NEW LIFE 515 NORTH SAM HO STE 215 HOUSTON, TX 7706 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	PERINATAL HE DUSTON PKWY 60 TH CAROLINA) Sheet 0 0 0	EAST Cost Report Income Total Charges Contract Allowance Operating Revenue	ES INC It not filed. Statement 0 0	0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
677254 NEW LIFE 515 NORTH SAM HO STE 215 HOUSTON, TX 7706 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	PERINATAL HE DUSTON PKWY 60 TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ES INC t not filed. Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
677254 NEW LIFE 515 NORTH SAM HO STE 215 HOUSTON, TX 7706 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PERINATAL HE DUSTON PKWY 60 TH CAROLINA) 6 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ES INC It not filed. Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.0% 0.0%

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

457881 NEW MISS	ION HOME CAR	RE				
12708 ALAMEDA AV	Έ	12/31/2021	365 Days Settle	d		
CLINT, TX 79836					Employee FTEs 0	
EL PASO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	6.1%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 WISDC		12/31/2021	365 Days Settle	d		
	M RD SUITE B	12/31/2021	365 Days Settle	d	Employee FTEs 0	
205 E CAMP WISDC	M RD SUITE B	12/31/2021	365 Days Settle	d	Employee FTEs 0 Key Performana	ce Ind.
205 E CAMP WISDO	OM RD SUITE B 75116	12/31/2021	365 Days Settle	d		ce Ind. 98.6%
205 E CAMP WISDO DUNCANVILLE, TX	OM RD SUITE B 75116 TH CAROLINA)		365 Days Settled	d	Key Performana	
205 E CAMP WISDO DUNCANVILLE, TX T DALLAS BLUE CROSS (SOU	OM RD SUITE B 75116 TH CAROLINA) Sheet			d	Key Performana Medicare Part A	98.6%
205 E CAMP WISDO DUNCANVILLE, TX DALLAS BLUE CROSS (SOU Balance S	OM RD SUITE B 75116 TH CAROLINA) Sheet	Income	e Statement	o.o%	Key Performana Medicare Part A Medicare Part B	98.6% 0.0%
205 E CAMP WISDO DUNCANVILLE, TX TO DALLAS BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 218,446 78,563	Income Total Charges	e Statement 1,373,522		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	98.6% 0.0% 270.74
205 E CAMP WISDO DUNCANVILLE, TX TO DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 218,446 78,563	Income Total Charges Contract Allowance Operating Revenue	e Statement 1,373,522 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	98.6% 0.0% 270.74 1,554.78
205 E CAMP WISDO DUNCANVILLE, TX TO DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	OM RD SUITE B 75116 TH CAROLINA) Sheet 218,446 78,563	Income Total Charges Contract Allowance Operating Revenue	e Statement 1,373,522 0 1,373,522	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	98.6% 0.0% 270.74 1,554.78
205 E CAMP WISDO DUNCANVILLE, TX DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	OM RD SUITE B 75116 TH CAROLINA) Sheet 218,446 78,563 0 278,477	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,373,522 0 1,373,522 1,015,589	0.0% 100.0% 73.9%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	98.6% 0.0% 270.74 1,554.78 0.00 4.1
205 E CAMP WISDO DUNCANVILLE, TX TO DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OM RD SUITE B 75116 TH CAROLINA) Sheet 218,446 78,563 0 278,477 53,411	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,373,522 0 1,373,522 1,015,589 357,933	0.0% 100.0% 73.9% 26.1%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	98.6% 0.0% 270.74 1,554.78 0.00 4.1 4.4

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457946 NEW VISIO	ON HOME HEAL	TH SERVICES INC				
1441 WARWICK DRI	IVE	12/31/2021	365 Days Settled	d		
LANCASTER, TX 75	134				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOUTH CAROLINA) Medicare Part A					93.9%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%
			(10,700)		rtotain on Equity	
677873 NEWCHAN	INEL HEALTHC		(13,135)		Trotain on Equity	
		ARE SERVICES	365 Days Settled		Trotain on Equity	
677873 NEWCHAN	WEST SUITE 27	ARE SERVICES	<u></u>		Employee FTEs 0	
677873 NEWCHAN	WEST SUITE 27	ARE SERVICES	<u></u>			ce Ind.
677873 NEWCHAN 2646 SOUTH LOOP HOUSTON, TX 7705	WEST SUITE 27	ARE SERVICES	<u></u>		Employee FTEs 0	ce Ind. 0.0%
677873 NEWCHAN 2646 SOUTH LOOP HOUSTON, TX 7705 HARRIS	WEST SUITE 27 4 TH CAROLINA)	ARE SERVICES '0 12/31/2021	<u></u>		Employee FTEs 0 Key Performana	
677873 NEWCHAN 2646 SOUTH LOOP HOUSTON, TX 7705 HARRIS BLUE CROSS (SOU	WEST SUITE 27 4 TH CAROLINA) Sheet	ARE SERVICES '0 12/31/2021	365 Days Settled		Employee FTEs 0 Key Performana Medicare Part A	0.0%
677873 NEWCHAN 2646 SOUTH LOOP HOUSTON, TX 7705 HARRIS BLUE CROSS (SOU	WEST SUITE 27 4 TH CAROLINA) Sheet	ARE SERVICES 70 12/31/2021	365 Days Settled	d	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B	0.0%
677873 NEWCHAN 2646 SOUTH LOOP HOUSTON, TX 7705 HARRIS BLUE CROSS (SOUTH Balance Structure) Current Assets	WEST SUITE 27 4 TH CAROLINA) Sheet 0	ARE SERVICES 70 12/31/2021 Income	365 Days Settled Statement	0.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
677873 NEWCHAN 2646 SOUTH LOOP HOUSTON, TX 7705 HARRIS BLUE CROSS (SOUTH Balance Strong Assets)	WEST SUITE 27 4 TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance	365 Days Settled Statement 0 0	0.0% 0.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
677873 NEWCHAN 2646 SOUTH LOOP HOUSTON, TX 7705 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	WEST SUITE 27 4 TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
677873 NEWCHAN 2646 SOUTH LOOP HOUSTON, TX 7705 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	WEST SUITE 27 4 TH CAROLINA) 6 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
677873 NEWCHAN 2646 SOUTH LOOP HOUSTON, TX 7705 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	WEST SUITE 27 4 TH CAROLINA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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679767 NEWMETR	RIC HOME HEAL	TH CARE INCORPOR	RATED			
13339 N CENTRAL EXPY STE 102 12/31/2021 365 Days Settled						
DALLAS, TX 75243					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	115.7%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

747520 NEWPORT	HOME HEALTH	H AGENCY				
1106 N HWY 360 SL	JITE 204/209	12/31/2021	365 Days Settled	I		
GRAND PRAIRIE, T	X 75050				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

677983 NEWSTART HOME CARE SERVICES INC

7100 REGENCY SQUARE BLVD SUITE 134 12/31/2021 365 Days Settled

7100 KEGENOT SQ	DAIL BLVD 30	1112 134 2/31/2021	365 Days Settled			
HOUSTON, TX 7703	6				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	78.5%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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%

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

747562 NEWWAY	HEALTHCARE S	SERVICES INC				
713 GATEWOOD RO	DAD, SUITE A	12/31/2021	365 Days Settled	d		
GARLAND, TX 7504	3				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	100.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 HEALTH	CARE				
101 W DALLAS ST		12/31/2021	365 Dave Settle	4		
MANSFIELD, TX 760			303 Days Settlet	J		
)63		Job Days Gettlet	u .	Employee FTEs 0	
TARRANT	063		303 Days Settler	d.	Employee FTEs 0 Key Performana	ce Ind.
TARRANT BLUE CROSS (SOU			Job Days Gettler			ce Ind. 71.2%
	TH CAROLINA)	Income	e Statement		Key Performana	
BLUE CROSS (SOU	TH CAROLINA) Sheet	Income Total Charges	·		Key Performana Medicare Part A	71.2%
BLUE CROSS (SOU	TH CAROLINA) Sheet		e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	71.2% 0.0%
BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 7,405	Total Charges Contract Allowance	e Statement 281,028		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	71.2% 0.0% 252.10
BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 7,405 0	Total Charges Contract Allowance	281,028 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	71.2% 0.0% 252.10 1,450.49
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 7,405 0	Total Charges Contract Allowance Operating Revenue	281,028 0 281,028	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	71.2% 0.0% 252.10 1,450.49 0.00
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 7,405 0 7,405	Total Charges Contract Allowance Operating Revenue Operating Expense	281,028 0 281,028 235,363	0.0% 100.0% 83.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	71.2% 0.0% 252.10 1,450.49 0.00 0.1
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7,405 0 7,405 134,114	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	281,028 0 281,028 235,363 45,665	0.0% 100.0% 83.8% 16.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	71.2% 0.0% 252.10 1,450.49 0.00 0.1 0.0

All Providers

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

s lus al
e Ind. 91.9%
0.0%
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43.7
0.0%
51.2%
e Ind.
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1,943.15
0.00
0.7
85.2
13.2
0.0%

All Providers

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

747287 NIGHTING	ALE HOME HEA	ALTH AGENCY				
1405 SOUTH FLEISH 315	HER AVENUE S	UITE 12/31/2021	365 Days Settled	d		
TYLER, TX 75701					Employee FTEs 0	
SMITH					Key Performana	ce Ind.
BLUE CROSS (SOUTH CAROLINA) Medicare Part A 0.0%						
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 NIGHTING	ALE SERVICES	, INC				
6220 WESTPARK SU	JITE 220	12/31/2021	365 Days Settled	d		
HOUSTON, TX 7705	7		·		Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	93.7%
Balance S	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%

All Providers

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

747592 NITOMEK	HEALTHCARE \$	SERVICES LLC				
5707 EDGEMOOR D	RIVE	12/31/2021	365 Days Settle	d		
HOUSTON, TX 7708	1				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 AI 1201 N. WATSON RO		_	365 Days Settle	d		
ARLINGTON, TX 760	006				Employee FTEs 0	
TARRANT					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	115.3%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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%

All Providers

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

747742 NOBLE CH	OICE HOME HE	EALTHCARE INC				
11325 PEGASUS ST	REET W-165	12/31/2021	365 Days Settled			
DALLAS, TX 75238					Employee FTEs 0	
DALLAS					Key Performanac	e Ind.
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HC	ME HEALTH					
12342 BARRYKNOL	L LANE	12/31/2021	365 Days Settled			
HOUSTON, TX 7702	4				Employee FTEs 0	
HARRIS					Key Performanac	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
, ,						

All Providers

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

457800 NOBLECA	RE HOME HEAL	TH SERVICES INC				
629 WEST CENTER\	/ILLE ROAD SU	ITE 208 12/31/2021	365 Days Settled	b		
GARLAND, TX 75041					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	76.2%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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	27,047.5 0
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 6	SENERAL HOSE	PITAL HOME AND CO	MMUNITY SUP	PORT		
507 CROXTON		Cost Repor	rt not filed.			
NOCONA, TX 76255					Employee FTEs 0	
MONTAGUE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	

All Providers

Total Equity

Current Liabilities

Long Term Liabilities

Total Liab. and Equity

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Operating Margin

0 Other Income

Other Expense

0 Net Profit or Loss

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0

0

0

0

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate

0.0% Return on Equity

0.0%

0.0%

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

747795 NORTH HC	JUSTON HEALT	HCARE SERVICES II	NC			
11650 POSSUM HO	LLOW LANE	12/31/2021	365 Days Settled	d.		
		12/01/2021	ooo bayo como	-		
HOUSTON, TX 7706	65				Employee FTEs 0	
HARRIS					Key Performana	
BLUE CROSS (SOU	ITH CAROLINA)				Medicare Part A	71.6%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 RU	JNNELS HOME	HEALTH AGENCY				
7571 STATE HIGHW	/AY 153	Cost Repor				
WINTEDO TV 7050		occi ropo.	t not filed.			
WINTERS, TX 79567	7	o o o c c c c c c c c c c c c c c c c c	t not filed.		Employee FTEs 0	
RUNNELS	7	oddi i topol	t not filed.		Employee FTEs 0 Key Performanae	ce Ind.
•		oddi i topo.	t not filed.			ce Ind. 0.0%
RUNNELS	ITH CAROLINA)	·	e Statement		Key Performana	
RUNNELS BLUE CROSS (SOU	ITH CAROLINA)	Income			Key Performana Medicare Part A	0.0%
RUNNELS BLUE CROSS (SOU	ITH CAROLINA) Sheet	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	0.0%
RUNNELS BLUE CROSS (SOU Balance S Current Assets	ITH CAROLINA) Sheet 0 0	Income Total Charges	e Statement	0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
RUNNELS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	OTH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
RUNNELS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	OTH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	© Statement 0 0 0 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
RUNNELS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	OTH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0	0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
RUNNELS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OTH CAROLINA) Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

All Providers

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747405 NORTH TE	XAS BEST HON	ME HEALTHCARE				
17822 DAVENPORT	ROAD SUITE	12/31/2021	365 Days Settle	d		
DALLAS, TX 75252					Employee FTEs 0	
DALLAS					Key Performana	ice Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	108.2%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

747503 NORTH TE	XAS HOME CAI	RE				
522 S EDMONDS LA	ANE SUITE 103	12/31/2021	365 Days Settle	d		
LEWISVILLE, TX 750	067				Employee FTEs 0	
DENTON					Key Performana	ice Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	94.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

747851 NORTH TE	XAS HOME HEA	ALTH CARE INC				
5501 INDEPENDENC	CE PKWY SUITE	E #211 12/31/2021	365 Days Settled	d		
PLANO, TX 75023				_	Employee FTEs 0	
COLLIN BLUE CROSS (SOU					Key Performana Medicare Part A	98.3%
,	,	lm a a ma	Ctatamant			
Balance S			Statement		Medicare Part B	0.0%
Current Assets		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 NORTHEA	ST MEDICAL C	ENTER HOMEHEALT	Н			
2001 N CENTER ST		Cost Repor	rt not filed.			
BONHAM, TX 75418					Employee FTEs 0	
FANNIN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	<u> </u>			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
	0	Other Evanne	0	0.0%	Depreciation Rate	0.0%
Total Equity	U	Other Expense	O .	0.070	Depreciation Nate	0.076
Total Equity Total Liab. and Equity	0	Net Profit or Loss	0		Return on Equity	0.0%

All Providers

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

747639 NORTHPO	INT HEALTHCA	RE SERVICES INCO	RPORATED			
215 SOUTH POPLAI	R STREET	12/31/2021	365 Days Settled			
TOMBALL, TX 77375	5				Employee FTEs 0	
HARRIS					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 A	AND THERAPY SER	/ICES			
3332 MOSSWOOD [OR.	12/31/2021	365 Days Settled			
PLANO, TX 75074					Employee FTEs 0	
COLLIN					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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459465 NOVEL HO	OME HEALTHCA	RE AGENCY				
7920 BELT LINE RO	AD SUITE 255	12/31/2021	365 Days Settle	d		
DALLAS, TX 75254					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	16.1%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

457497 NTMC HO	ME HEALTH						
1615 HOSPITAL BL\	/D SUITE B	Cost Repo	rt not filed.				
GAINESVILLE, TX 7	6240					Employee FTEs 0	
COOKE						Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

457973 NULIF HOI	ME HEALTHCAF	RE SERVICES INC				
1933 E FRANKFORI	O RD SUITE 160	12/31/2021	365 Days Settle	d		
CARROLLTON, TX 7	75007				Employee FTEs 0	
DENTON					Key Performana	ice Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	127.8%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

677929 NURSE CA	ARE HOME HEA	LTH AGENCY				
10925 ESTATE LAN	E SUITE E300	12/31/2021	365 Days Settled	d		
DALLAS, TX 75238					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

457894 NURSES C	CARE HOME SE	RVICES				
11351 JAMES WATT	FBUILDING C-30	00 12/31/2021	365 Days Settle	d		
EL PASO, TX 79936					Employee FTEs 0	
EL PASO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	41.4%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

679575 NURSES H	IEALTHCARE IN	IC				
2665 VILLA CREEK	DRIVE SUITE 24	12/31/2021	I 365 Days Settle	d		
FARMERS BRANCH	I, TX 75234				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	75.8%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
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%

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

1815 TENTH STREET 8/31/2021 243 Days Settled FLORESVILLE, TX 78114 Employee FTEs 0 WILSON Key Performanace Ind. Balance Sheet Income Statement Medicare Part A 2.0% 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 Visit 220.15 Fixed 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 39.97 Long Term Liabilities 847,687 <t< th=""></t<>
WILSON Key Performanace Ind. BLUE CROSS (SOUTH CAROLINA) Medicare Part A 2.0% Balance Sheet Income Statement Medicare Part B 0.0% 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% Retu
BLUE CROSS (SOUTH CAROLINA) Medicare Part A 2.0% Balance Sheet Income Statement Medicare Part B 0.0% 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%
Balance Sheet Income Statement Medicare Part B 0.0% 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%
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%
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%
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%
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%
Current Liabilities911,958Operating Margin-540,326-39.9%Days to Collect399.7Long Term Liabilities847,687Other Income00.0%Avg Payment Days116.5Total Equity159,971Other Expense00.0%Depreciation Rate0.0%Total Liab. and Equity1,919,616Net Profit or Loss(540,326)-39.9%Return on Equity-337.8%
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%
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%
Total Liab. and Equity
677006 NURSES NIGHT AND DAY INC
4310 AUSTIN STREET Cost Report not filed.
HOUSTON, TX 77004 Employee FTEs 0
HARRIS Key Performanace Ind.
BLUE SHIELD (TEXAS) Medicare Part A 0.0%
Balance Sheet Income Statement Medicare Part B 0.0%
Current Assets 0 Total Charges 0 Revenue per Visit
Fixed Assets 0 Contract Allowance 0 0.0% Revenue per Episode
Other Assets 0 Operating Revenue 0 0.0% Employee FTEs 0.00
Total Assets 0 Operating Expense 0 0.0% Current Ratio
Current Liabilities 0 Operating Margin 0 0.0% Days to Collect
Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days
Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0%
Total Liab. and Equity 0 Net Profit or Loss 0 0.0% Return on Equity 0.0%

All Providers

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

459200 NURSES O	N WHEELS INC	;				
1101 3RD STREET		12/31/2021	365 Days Settle	d		
CORPUS CHRISTI, 1	ΓX 78404	12/01/2021	ooo Dayo Como	G.	Employee FTEs 0	
NUECES					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 T	HAT CARE					
5411 NORTH MCCO	LL ROAD	6/30/2021 3	365 Days Settled			
MCALLEN, TX 78504	1				Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	5.9%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	1,164,668	Total Charges	2,554,601		Revenue per Visit	
		3			•	204.16
Fixed Assets	322,955	Contract Allowance	0	0.0%	Revenue per Episode	204.16 1,651.05
Fixed Assets Other Assets		J		0.0%	Revenue per	
		Contract Allowance Operating Revenue	0		Revenue per Episode	1,651.05
Other Assets	0	Contract Allowance Operating Revenue Operating Expense	2,554,601	100.0%	Revenue per Episode Employee FTEs	1,651.05
Other Assets Total Assets	1,202,488	Contract Allowance Operating Revenue Operating Expense Operating Margin	2,554,601 2,591,013	100.0% 101.4%	Revenue per Episode Employee FTEs Current Ratio	1,651.05 0.00 1.4
Other Assets Total Assets Current Liabilities	1,202,488 831,094	Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,554,601 2,591,013 -36,412	100.0% 101.4% -1.4%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	1,651.05 0.00 1.4 151.4

All Providers

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

457528 NURSES U	NLIMITED INC					
3800 E 42ND SUITE	203	9/30/2021 3	365 Days Settled			
ODESSA, TX 79762					Employee FTEs 0	
ECTOR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	70.4%
Balance S	heet	Income Statement		Medicare Part B	0.0%	
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 H	OME HEALTH	SERVICES LLC				
SESE N. CDANDVIEVA	/ A\/ENIJE CLUT	T 600 40/04/0004	205 D 0 W			
2525 N GRANDVIEW	AVENUE SUIT	E 600 12/31/2021	365 Days Settled	d		
ODESSA, TX 79761					Employee FTEs 0	
ECTOR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	76.1%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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%
				13.3%		

All Providers

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

0.0.0.	AND BEYOND H	IOME HEALTH				
2802 GARTH ROAD	SUITE #315	12/31/2021	365 Days Settled	b		
BAYTOWN, TX 7752	1				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	85.8%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 TEXA	S				
1113 LAON LANE		Cost Repor	t not filed.			
DESOTO, TX 75115						
,					Employee FTEs 0	
DALLAS					Employee FTEs 0 Key Performana	ce Ind.
	TH CAROLINA)					ce Ind. 0.0%
DALLAS	·	Income	e Statement		Key Performana	
DALLAS BLUE CROSS (SOU	heet	Income Total Charges	e Statement		Key Performana Medicare Part A	0.0%
DALLAS BLUE CROSS (SOU	heet			0.0%	Key Performana Medicare Part A Medicare Part B	0.0%
DALLAS BLUE CROSS (SOU Balance S Current Assets	0 0	Total Charges	0	0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
DALLAS BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets	0 0	Total Charges Contract Allowance Operating Revenue	0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
DALLAS BLUE CROSS (SOUTH Balance Structure of the Courtent Assets Fixed Assets Other Assets	0 0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
DALLAS BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
DALLAS BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

All Providers

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

459047 NURSING	FROM THE HEA	RT HOME CARE INC	;			
1505 CALLE DEL NO	ORTE STE 250	12/31/2021	365 Days Settled	d		
LAREDO, TX 78041					Employee FTEs 0	
WEBB					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	43.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 HO	ME HEALTH SERVIC	ES			
8303 WINDFERN RO	DAD	12/31/2021	365 Days Settle	t		
HOUSTON, TX 7704	0				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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677735 NURSING	677735 NURSING SERVICES AND CONSULTANTS OF LAREDO								
7917 MCPHERSON	SUITE 210	12/31/2021	365 Days Settled	d					
LAREDO, TX 78041					Employee FTEs 0				
WEBB					Key Performana	ce Ind.			
BLUE CROSS (SOL	JTH CAROLINA)				Medicare Part A	10.9%			
Balance \$	Sheet	Income	Income Statement		Medicare Part B	0.0%			
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%			

457828 NURTURING HOME HEALTHCARE AGENCY INC								
7106 SHERMAN RID	GE LANE	12/31/2021	365 Days Settle	d				
HOUSTON, TX 7708	3				Employee FTEs 0			
HARRIS			Key Performana	ce Ind.				
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	75.6%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
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%		

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 7703	6				Employee FTEs 0				
HARRIS					Key Performana	ace Ind.			
PALMETTO HHH C					Medicare Part A	0.0%			
Balance S	heet	Income	e Statement		Medicare Part B	0.0%			
Current Assets	0	Total Charges	0		Revenue per Visit				
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode				
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00			
Total Assets	0	Operating Expense	0	0.0%	Current Ratio				
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect				
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days				
Total Equity	0	Other Expense	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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677822 NYS HOME HEALTH LLC								
5550 GRANITE PAR	KWAY, SUITE 2	65 3/31/2021	365 Days Settled					
PLANO, TX 75024					Employee FTEs 0			
COLLIN Key Performanace Ind.								
BLUE CROSS (SOU	Medicare Part A	23.5%						
Balance Sheet Income Statement				Medicare Part B	0.0%			
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%		

747084 OAK GARDENS HEALTH CARE SERVICES								
6301 RICHMOND AV	/E, SUITE 200	Cost Repo	rt not filed.					
HOUSTON, TX 7705	7					Employee FTEs 0		
HARRIS						Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%	
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%	
Current Assets	0	Total Charges		0		Revenue per Visit		
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%	

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

	•	3 , 1				
747463 OASIS HO	ME HEALTH					
7806 GATEWAY BLV	VD E SUITE 102	12/31/2021	365 Days Settled			
EL PASO, TX 79915					Employee FTEs 0	
EL PASO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 OCHILTRE	E GENERAL HO	SPITAL HOME HEA	LTH CARE DEPAI	RT		
2309 S CEDAR		Cost Repo	rt not filed.			
PERRYTON, TX 790	70				Employee FTEs 0	
OCHILTREE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

40.0.2	II HOME HEAL	H CARE INC						
738 W10TH ST		Cost Repor	t not filed.					
DALLAS, TX 75208					Employee FTEs 0			
DALLAS					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%		
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	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 HOM	ECARE INC						
3224 SOUTH SUGA	R ROAD SUITE	L 12/31/2021	365 Days Settle	d				
3224 SOUTH SUGAI EDINBURG, TX 7853		L 12/31/2021	365 Days Settle	d	Employee FTEs 0			
		L 12/31/2021	365 Days Settle	d	Employee FTEs 0 Key Performana	ce Ind.		
EDINBURG, TX 7853	39	L 12/31/2021	365 Days Settle	d		ce Ind. 58.1%		
EDINBURG, TX 7853 HIDALGO	39 TH CAROLINA)	,	365 Days Settle	d	Key Performana			
EDINBURG, TX 7853 HIDALGO BLUE CROSS (SOU	39 TH CAROLINA) Sheet	,	·	d	Key Performana Medicare Part A	58.1%		
EDINBURG, TX 7853 HIDALGO BLUE CROSS (SOU Balance S	39 TH CAROLINA) Sheet	Income	e Statement	o.o%	Key Performana Medicare Part A Medicare Part B	58.1% 0.0%		
EDINBURG, TX 7853 HIDALGO BLUE CROSS (SOU Balance S Current Assets	39 TH CAROLINA) Sheet 59,970	Income Total Charges Contract Allowance	e Statement 690,601		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	58.1% 0.0% 191.86		
EDINBURG, TX 7853 HIDALGO BLUE CROSS (SOU Balance S Current Assets Fixed Assets	39 TH CAROLINA) Sheet 59,970 1,245	Income Total Charges Contract Allowance Operating Revenue	Statement 690,601	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	58.1% 0.0% 191.86 1,524.64		
EDINBURG, TX 7853 HIDALGO BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	39 TH CAROLINA) Sheet 59,970 1,245 127,055	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 690,601 0 690,601	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	58.1% 0.0% 191.86 1,524.64 0.00		
EDINBURG, TX 7853 HIDALGO BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	39 TH CAROLINA) Sheet 59,970 1,245 127,055 187,025	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	690,601 690,601 768,799	0.0% 100.0% 111.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	58.1% 0.0% 191.86 1,524.64 0.00 1.9		
EDINBURG, TX 7853 HIDALGO BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	39 TH CAROLINA) Sheet 59,970 1,245 127,055 187,025 31,997	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	690,601 690,601 768,799 -78,198	0.0% 100.0% 111.3% -11.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	58.1% 0.0% 191.86 1,524.64 0.00 1.9 31.5		

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459466 OMEGA H	OME HEALTH S	ERVICES INC				
12425 S SAM HOUS	TON PARKWAY	WEST 12/31/2021	365 Days Settle	d		
HOUSTON, TX 7703	1				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

679197 OMNI HON	ME HEALTH CAR	RE				
819 NORTH O CONI	NOR ROAD SUIT	ΓΕ #101 12/31/2021	365 Days Settle	d		
IRVING, TX 75061					Employee FTEs 0	
DALLAS		Key Performana	ice Ind.			
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	96.2%
Balance Sheet Income			e Statement		Medicare Part B	0.0%
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%

	459459 OMNIBUS	HOME HEALTH	CARE					
	1323 SOUTH 27TH S	STREET SUITE	400 3/31/2021	365 Days Settled				
	NEDERLAND, TX 77	627				Employee FTEs 0		
	JEFFERSON Key Performanace Ind.							
	BLUE CROSS (SOUTH CAROLINA) Medicare Part A 30.3%							
Balance Sheet		heet	Income Statement		Medicare Part B	0.0%		
	Current Assets	582,169	Total Charges	1,691,726		Revenue per Visit	226.69	
	Fixed Assets	0	Contract Allowance	456,724	27.0%	Revenue per Episode	1,489.26	
	Other Assets	3,044	Operating Revenue	1,235,002	73.0%	Employee FTEs	0.00	
	Total Assets	585,213	Operating Expense	1,088,628	88.1%	Current Ratio	52.5	
	Current Liabilities	11,082	Operating Margin	146,374	11.9%	Days to Collect	137.5	
	Long Term Liabilities	150,000	Other Income	230,971	18.7%	Avg Payment Days	3.7	
	Total Equity	424,131	Other Expense	0	0.0%	Depreciation Rate	0.0%	
	Total Liab. and Equity	585,213	Net Profit or Loss	377,345	30.6%	Return on Equity	89.0%	

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

673190 OMNICURE	PLUS HOME H	HEALTHCARE				
331 MELROSE DR S	SUITE 150	Cost Repor	t not filed.			
RICHARDSON, TX 75	5080				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HEA	ALTH CARE SE	RVICES INC				
5503 FIRST ST		12/31/2021	365 Days Settle	d		
CROSBY, TX 77532					Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	99.4%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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%

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

679762 ON CALL H	HOME HEALTH	AND REHAB SERVIC	ES			
135 N COLLEGIATE	DRIVE	12/31/2021	365 Days Settled	d		
PARIS, TX 75460					Employee FTEs 0	
LAMAR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	86.0%
Balance S	heet	Income Statement			Medicare Part B	0.0%
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.′
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 H	OME HEALTH	SERVICES				
4717 CHAUCER CO	URT	12/31/2021	365 Days Settled	d		
GRAND PRAIRIE, TX	〈 75052				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	37.6%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	10,287	Total Charges	521,908		Revenue per Visit	215.92
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,663.3
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.
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%

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678236 ONE AT H	OME TEXAS					
8233-A LEOPARD S	T BLDG 2	12/31/2021	365 Days Settled	I		
CORPUS CHRISTI,	TX 78409				Employee FTEs 0	
NUECES					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance Sheet Income Statement			e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

679138 ONESOUR	CE HOME CARI	E INC				
4002 TECHNOLOGY	CENTER	12/31/2021	365 Days Settle	d		
LONGVIEW, TX 756	05				Employee FTEs 0	
GREGG					Key Performana	ice Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	104.1%
Balance Sheet		Income Statement			Medicare Part B	0.0%
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%

673100 ONLEX HE	ALTHCARE INC	•					
20501 KATY FREEW	/AY SUITE 234	Cost Repo	rt not filed.				
KATY, TX 77450						Employee FTEs 0	
HARRIS					Key Performana	ce Ind.	
BLUE CROSS (TEXA	AS)					Medicare Part A	0.0%
Balance S	Sheet	Income	Income Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

747404 ONLY LOV	'E HOME CARE					
833 E ESPERANZA	AVE STE A	12/31/2021	365 Days Settled	d		
MCALLEN, TX 7850	1				Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	16.8%
Balance Sheet		Income Statement		Medicare Part B	0.0%	
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%

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

679659 OPT HOME	HEALTHCARE	INC					
11111 RICHMOND A	VE., SUITE 290	12/31/2021	365 Days Settled				
HOUSTON, TX 7708	2				Employee FTEs 0		
HARRIS					Key Performana	ce Ind.	
PALMETTO HHH C					Medicare Part A	103.4%	
Balance S	heet	Income	e Statement		Medicare Part B	0.0%	
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 H	OME HEALTH S	ERVICES					
1217 WILLOW POIN	T DRIVE	12/31/2021					
MURPHY, TX 75094		12/51/2021	365 Days Settled				
		12/31/2021	365 Days Settled		Employee FTEs 0		
COLLIN		12/3/1/2021	365 Days Settled		Employee FTEs 0 Key Performanae	ce Ind.	
COLLIN BLUE CROSS (SOU	TH CAROLINA)	12/3/1/2021	365 Days Settled			ce Ind. 0.0%	
	,		365 Days Settled		Key Performana		
BLUE CROSS (SOU	Sheet		·		Key Performana Medicare Part A	0.0%	
BLUE CROSS (SOU	Sheet	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	0.0%	
BLUE CROSS (SOU' Balance S Current Assets	6 heet 0	Income Total Charges	e Statement	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%	
BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	6 heet 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%	
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%	
BLUE CROSS (SOUT Balance Souther Assets Other Assets Total Assets	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%	
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%	

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457860 OPTIMAL	COMMUNITY SU	IPPORT SERVICES				
3003 SOUTH LOOP	WEST SUITE 33	12/31/2021	365 Days Settle	d		
HOUSTON, TX 7705	4				Employee FTEs 0	
HARRIS				Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	13.7%
Balance Sheet		Income	Income Statement		Medicare Part B	0.0%
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%

679548 OPTIMAL I	HOME HEALTH	INC				
8344 EAST R L THO 214	RNTON FRWY	SUITE 12/31/2021	365 Days Settle	d		
DALLAS, TX 75228					Employee FTEs 0	
DALLAS		Key Performana	ce Ind.			
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

743177 OPTIMUM	BASE SERVICE	S INC				
9535 FOREST LANE	SUITE 118	12/31/2021	365 Days Settle	d		
DALLAS, TX 75243					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HE	EALTH AGENCY				
8321 WOODWARD S	ST.	12/31/2021	365 Days Settle	d		
HOUSTON, TX 7705	1				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	e 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%

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457978 OPTIMUM	HOME HEALTH	CARE INC				
5501 INDEPENDEN	CE PKWY SUITE	304 12/31/2021	365 Days Settle	d		
PLANO, TX 75023					Employee FTEs 0	
COLLIN					Key Performana	ice Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	78.8%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

457934 ORIENT H	OME CARE SER	VICES INC				
606 ORIOLE BLVD S	SUITE 300-07	12/31/2021	365 Days Settled			
DUNCANVILLE, TX	75116				Employee FTEs 0	
DALLAS					Key Performanaco	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HE 6025 WEBER ROAD			365 Days Settled			
CORPUS CHRISTI,	TX 78413				Employee FTEs 0	
NUECES					Key Performanace	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

673183 OSGOOD H	HOME CARE					
2652 WINDSWEPT L	ANE	Cost Repor	t not filed.			
MESQUITE, TX 7518	31				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 ANGE	I HOME HEAL					
		III				
6080 SURETY DRIVE			365 Days Settled	j		
6080 SURETY DRIVE			365 Days Settled	i	Employee FTEs 0	
			365 Days Settled	i	Employee FTEs 0 Key Performana	ce Ind.
EL PASO, TX 79905	E SUITE 215		365 Days Settled	i		ce Ind. 44.3%
EL PASO, TX 79905 EL PASO	E SUITE 215 TH CAROLINA)	12/31/2021	365 Days Settled	i	Key Performana	
EL PASO, TX 79905 EL PASO BLUE CROSS (SOU	E SUITE 215 TH CAROLINA) heet	12/31/2021	·	i	Key Performana Medicare Part A	44.3%
EL PASO, TX 79905 EL PASO BLUE CROSS (SOU	E SUITE 215 TH CAROLINA) heet	12/31/2021 Income	e Statement	0.3%	Key Performana Medicare Part A Medicare Part B	44.3% 0.0%
EL PASO, TX 79905 EL PASO BLUE CROSS (SOU' Balance S Current Assets	E SUITE 215 TH CAROLINA) heet 195,593 41,930	12/31/2021 Income	e Statement 1,231,759	0.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	44.3% 0.0% 200.16
EL PASO, TX 79905 EL PASO BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	E SUITE 215 TH CAROLINA) heet 195,593 41,930	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,231,759 3,647	0.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	44.3% 0.0% 200.16 1,473.79
EL PASO, TX 79905 EL PASO BLUE CROSS (SOUTH Balance Structurent Assets Fixed Assets Other Assets	E SUITE 215 TH CAROLINA) heet 195,593 41,930 0 195,593	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,231,759 3,647 1,228,112	0.3% 99.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	44.3% 0.0% 200.16 1,473.79 0.00
EL PASO, TX 79905 EL PASO BLUE CROSS (SOUTH Balance Sourrent Assets Fixed Assets Other Assets Total Assets	E SUITE 215 TH CAROLINA) heet 195,593 41,930 0 195,593 8,936	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,231,759 3,647 1,228,112 1,272,088	0.3% 99.7% 103.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	44.3% 0.0% 200.16 1,473.79 0.00 21.9
EL PASO, TX 79905 EL PASO BLUE CROSS (SOUTH Balance South Passets) Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E SUITE 215 TH CAROLINA) heet 195,593 41,930 0 195,593 8,936	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,231,759 3,647 1,228,112 1,272,088 -43,976	0.3% 99.7% 103.6% -3.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	44.3% 0.0% 200.16 1,473.79 0.00 21.9 0.0

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459315 OUR HOMI	E CARE INC					
2636 WALNUT HILL	LANE STE 265	6/30/2021	365 Days Settled			
DALLAS, TX 75229					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	100.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	42,982	Total Charges	413,818		Revenue per Visit	132.63
Fixed Assets	49,750	Contract Allowance	0	0.0%	Revenue per Episode	206,909. 00
Other Assets	0	Operating Revenue	413,818	100.0%	Employee FTEs	0.00
Total Assets	78,464	Operating Expense	413,818	100.0%	Current Ratio	1.6
Current Liabilities	27,021	Operating Margin	0	0.0%	Days to Collect	21.2
Long Term Liabilities	51,443	Other Income	0	0.0%	Avg Payment Days	17.7
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	78,464	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

	JON HEALTHO	ARE SERVICES INC				
9550 SKILLMAN ST	SUITE 330	12/31/2021	365 Days Settled			
DALLAS, TX 75243					Employee FTEs 0	
DALLAS					Key Performanace	Ind.
BLUE CROSS (TEXA	AS)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 OUTREAC	H MEDICAL HO	ME HEALTH AGENC	Y			
101 KENYA ST SUIT	E 114	12/31/2021	365 Days Settled			
CEDAR HILL, TX 75	104				Employee FTEs 0	
DALLAS					Key Performanace	Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S						0.076
	heet	Income	Statement		Medicare Part B	0.0%
Current Assets		Income Total Charges	e Statement 0		Medicare Part B Revenue per Visit	
Current Assets Fixed Assets				0.0%		
	0	Total Charges	0		Revenue per Visit Revenue per	
Fixed Assets	0	Total Charges Contract Allowance Operating Revenue	0	0.0%	Revenue per Visit Revenue per Episode	0.0%
Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0	0.0% 0.0% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0%

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

747940 PANDPH	EALTHCARE S	ERVICES				
888 HWY 90 E SUITE	ΕB	Cost Repor	t not filed.			
SEALY, TX 77474					Employee FTEs 0	
AUSTIN					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HEA	I TH CARE INC					
	LIH CARE INC					
1001 RONE AVENUE		12/31/2021	365 Days Settle	d		
1001 RONE AVENUE WESLACO, TX 7859	≣	12/31/2021	365 Days Settle	d	Employee FTEs 0	
	≣	12/31/2021	365 Days Settle	d	Employee FTEs 0 Key Performana	ce Ind.
WESLACO, TX 7859	= 6	12/31/2021	365 Days Settle	d		ce Ind. 4.8%
WESLACO, TX 7859 HIDALGO	E 6 TH CAROLINA)		365 Days Settle	d	Key Performana	
WESLACO, TX 7859 HIDALGO BLUE CROSS (SOU	E 6 TH CAROLINA) Sheet			d	Key Performana Medicare Part A	4.8%
WESLACO, TX 7859 HIDALGO BLUE CROSS (SOU'	E 6 TH CAROLINA) Sheet 915,703	Income	e Statement		Key Performana Medicare Part A Medicare Part B	4.8% 0.0%
WESLACO, TX 7859 HIDALGO BLUE CROSS (SOU' Balance S Current Assets	E 6 TH CAROLINA) Sheet 915,703 372,907	Income Total Charges	e Statement 4,239,374	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	4.8% 0.0% 168.42
WESLACO, TX 7859 HIDALGO BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	E 6 TH CAROLINA) Sheet 915,703 372,907 200	Income Total Charges Contract Allowance	e Statement 4,239,374 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	4.8% 0.0% 168.42 2,099.99
WESLACO, TX 7859 HIDALGO BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	E 6 TH CAROLINA) Sheet 915,703 372,907 200 916,093	Income Total Charges Contract Allowance Operating Revenue	e Statement 4,239,374 0 4,239,374	0.0% 100.0% 106.4%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	4.8% 0.0% 168.42 2,099.99 0.00
WESLACO, TX 7859 HIDALGO BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets	E 6 TH CAROLINA) Sheet 915,703 372,907 200 916,093	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 4,239,374 0 4,239,374 4,509,445	0.0% 100.0% 106.4% -6.4%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	4.8% 0.0% 168.42 2,099.99 0.00 4.6
WESLACO, TX 7859 HIDALGO BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E 6 6 TH CAROLINA) Sheet 915,703 372,907 200 916,093 198,092	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	4,239,374 0 4,239,374 4,509,445 -270,071	0.0% 100.0% 106.4% -6.4% 19.1%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	4.8% 0.0% 168.42 2,099.99 0.00 4.6 11.7

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

748038 PACESETT	TERS HOME HE	ALTH L				
		12/31/2021	106 Days *Settle	d		
PROSPER, TX					Employee FTEs 0	
Invalid POS FIPS Co	des				Key Performanad	e Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
11999 KATY FREEW		12/31/2021	365 Days Settled	I		
HOUSTON, TX 7707	9				Employee FTEs 0	
HARRIS					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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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679674 PADEZ HC	ME HEALTH IN	С					
8111 LBJ FREEWAY	SUITE 820	Cost Repo	rt not filed.				
DALLAS, TX 75251						Employee FTEs 0	
DALLAS						Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

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

747389 PAIX HEAL	LTH SERVICES.	INC.				
7311 EDEN CROSSI	ING LANE	Cost Repor	rt not filed.			
RICHMOND, TX 774	07				Employee FTEs 0	
FORT BEND					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 VAL	LEY HEALTH C	ARE II				
119 E CANTON RD		12/31/2021	365 Days Settle	d		
EDINBURG, TX 7853	39				Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	74.6%
Balance S	Sheet	Income	e 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%

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

119 E CANTON		12/31/2021 365	Days Settled			
EDINBURG, TX 7853	39				Employee FTEs 0	
HIDALGO					Key Performanace	Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income Stat	ement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
, ,		•		0.070	Depreciation Nate	
Total Liab. and Equity		Net Profit or Loss PEDIATRIC HOME HEALT	0 TH PLLC		Return on Equity	0.0%
Total Liab. and Equity 453136 PARA NING 1213 E ALTON GLOG	OS DEL VALLE OR BLVD SUITE	Net Profit or Loss PEDIATRIC HOME HEALT	H PLLC		Return on Equity	0.0%
Total Liab. and Equity 453136 PARA NING 1213 E ALTON GLOG BROWNSVILLE, TX	OS DEL VALLE OR BLVD SUITE	Net Profit or Loss PEDIATRIC HOME HEALT	H PLLC		Return on Equity Employee FTEs 0	
Total Liab. and Equity 453136 PARA NING 1213 E ALTON GLOG BROWNSVILLE, TX	OS DEL VALLE OR BLVD SUITE 78526	Net Profit or Loss PEDIATRIC HOME HEALT	H PLLC		Return on Equity	
Total Liab. and Equity 453136 PARA NING 1213 E ALTON GLOG BROWNSVILLE, TX CAMERON	OS DEL VALLE OR BLVD SUITE 78526 TH CAROLINA)	Net Profit or Loss PEDIATRIC HOME HEALT	TH PLLC Days Settled		Return on Equity Employee FTEs 0 Key Performanace	Ind.
Total Liab. and Equity 453136 PARA NING 1213 E ALTON GLOG BROWNSVILLE, TX CAMERON BLUE CROSS (SOU Balance S	OS DEL VALLE OR BLVD SUITE 78526 TH CAROLINA) Sheet	PEDIATRIC HOME HEALT D 12/31/2021 365	TH PLLC Days Settled		Return on Equity Employee FTEs 0 Key Performanace Medicare Part A	• Ind. 0.0%
Total Liab. and Equity 453136 PARA NING 1213 E ALTON GLOG BROWNSVILLE, TX CAMERON BLUE CROSS (SOU	OS DEL VALLE OR BLVD SUITE 78526 TH CAROLINA) Sheet	PEDIATRIC HOME HEALT D 12/31/2021 365 Income State	TH PLLC Days Settled ement		Return on Equity Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	• Ind. 0.0%
Total Liab. and Equity 453136 PARA NING 1213 E ALTON GLOG BROWNSVILLE, TX CAMERON BLUE CROSS (SOU Balance S Current Assets Fixed Assets	OS DEL VALLE OR BLVD SUITE 78526 TH CAROLINA) Sheet 0	PEDIATRIC HOME HEALT D 12/31/2021 365 Income State Total Charges	TH PLLC Days Settled ement	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	• Ind. 0.0% 0.0%
Total Liab. and Equity 453136 PARA NING 1213 E ALTON GLOG BROWNSVILLE, TX CAMERON BLUE CROSS (SOU Balance S Current Assets	OS DEL VALLE OR BLVD SUITE 78526 TH CAROLINA) Sheet 0	PEDIATRIC HOME HEALT D 12/31/2021 365 Income State Total Charges Contract Allowance Operating Revenue	TH PLLC Days Settled ement 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	• Ind. 0.0% 0.0%
Total Liab. and Equity 453136 PARA NING 1213 E ALTON GLOG BROWNSVILLE, TX CAMERON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	OS DEL VALLE OR BLVD SUITE 78526 TH CAROLINA) Sheet 0 0	PEDIATRIC HOME HEALT D 12/31/2021 365 Income State Total Charges Contract Allowance Operating Revenue	TH PLLC Days Settled ement 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	• Ind. 0.0% 0.0%
Total Liab. and Equity 453136 PARA NING 1213 E ALTON GLOG BROWNSVILLE, TX CAMERON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OS DEL VALLE OR BLVD SUITE 78526 TH CAROLINA) Sheet 0 0 0	PEDIATRIC HOME HEALT D 12/31/2021 365 Income State Total Charges Contract Allowance Operating Revenue Operating Expense	ement 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	• Ind. 0.0% 0.0%
Total Liab. and Equity 453136 PARA NING 1213 E ALTON GLOG BROWNSVILLE, TX CAMERON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	OS DEL VALLE OR BLVD SUITE 78526 TH CAROLINA) Sheet 0 0 0 0	PEDIATRIC HOME HEALT D 12/31/2021 365 Income State Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	• Ind. 0.0%

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457833 PARADIGN	M HOMECARE					
777 S BROADWAY A	AVENUE SUITE	200 12/31/2021	365 Days Settle	d		
TYLER, TX 75701					Employee FTEs 0	
SMITH					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	87.4%
Balance S	Sheet	Income	e 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%

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

747818 PARADIGN	M HOMECARE					
2000 N CENTRAL EX 105	KPRESSWAY SI	JITE 12/31/2021	365 Days Settled	d		
PLANO, TX 75074					Employee FTEs 0	
COLLIN					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	91.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 SIG	NATURE HOME	LIEAL THINC				
		HEALTH INC				
420 N COLLEGIATE			365 Days Settled	d		
420 N COLLEGIATE PARIS, TX 75460			365 Days Settled	d	Employee FTEs 0	
			365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.
PARIS, TX 75460			365 Days Settled	d		ce Ind. 53.4%
PARIS, TX 75460 LAMAR	TH CAROLINA)	12/31/2021	365 Days Settled	d	Key Performana	
PARIS, TX 75460 LAMAR BLUE CROSS (SOU	TH CAROLINA) heet	12/31/2021	·	d	Key Performana Medicare Part A	53.4%
PARIS, TX 75460 LAMAR BLUE CROSS (SOU' Balance S	TH CAROLINA) heet	12/31/2021 Income Total Charges	e Statement		Key Performana Medicare Part A Medicare Part B	53.4% 0.0%
PARIS, TX 75460 LAMAR BLUE CROSS (SOU' Balance S Current Assets	TH CAROLINA) heet 3,745,737 4,255	12/31/2021 Income	e Statement 4,797,612	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	53.4% 0.0% 176.98
PARIS, TX 75460 LAMAR BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	TH CAROLINA) *heet 3,745,737 4,255	Income Total Charges Contract Allowance	e Statement 4,797,612 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	53.4% 0.0% 176.98 1,414.69
PARIS, TX 75460 LAMAR BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets Other Assets	TH CAROLINA) *heet 3,745,737 4,255	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 4,797,612 0 4,797,612	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	53.4% 0.0% 176.98 1,414.69 0.00
PARIS, TX 75460 LAMAR BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 3,745,737 4,255 0 3,749,465 558,996	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,797,612 0 4,797,612 2,503,242	0.0% 100.0% 52.2%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	53.4% 0.0% 176.98 1,414.69 0.00 6.7
PARIS, TX 75460 LAMAR BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 3,745,737 4,255 0 3,749,465 558,996	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	4,797,612 0 4,797,612 2,503,242 2,294,370	0.0% 100.0% 52.2% 47.8% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	53.4% 0.0% 176.98 1,414.69 0.00 6.7 41.2

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

	IEAL THEALES	NEDVICES 13:0				
747454 PARKER H	IEALTH CARE S	SERVICES INC				
9415 SASSAFRAS D	R	12/31/2021	365 Days Settled	d		
DALLAS, TX 75217					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	21.5%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 HO	ME HEALTH AGENC	Y			
901 S SWEETWATE	R	Cost Repor	t not filed.			
WHEELER, TX 7909	6				Employee FTEs 0	
WHEELER					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
	0	04	0	0.0%	Depresiation Rate	0.0%
Total Equity		Other Expense	0	0.078	Depreciation Rate	0.0%

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747728 PARTNER	S IN CARE LLC					
2010 EAST BUSINE	SS HWY 83 STE	B 12/31/2021	365 Days Settle	d		
DONNA, TX 78537					Employee FTEs 0	
HIDALGO			Key Performana	ice Ind.		
BLUE CROSS (SOU			Medicare Part A	24.7%		
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
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%

679708 PASSION	679708 PASSION 05 HEALTH SERVICES INC								
8500 N STEMMONS	FRWY SUITE 4	025 12/31/2021	365 Days Settled	I					
DALLAS, TX 75247					Employee FTEs 0				
DALLAS			Key Performana	ce Ind.					
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	0.0%			
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%			
Current Assets	0	Total Charges	0		Revenue per Visit				
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode				
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00			
Total Assets	0	Operating Expense	0	0.0%	Current Ratio				
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect				
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days				
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%			
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%			

677933 PASSION CENTRAL HOME HEALTH SERVICES INC								
18038 BARTON RIDO	GE LANE	12/31/2021	365 Days Settle	ed				
RICHMOND, TX 7740	07				Employee FTEs 0			
FORT BEND					Key Performana	ace Ind.		
PALMETTO HHH C					Medicare Part A	0.0%		
Balance Sheet Income Statem			e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

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

677923 PASSIONATE CARE HOME HEALTH SERVICES INC								
9696 SKILLMAN STE	REET STE. 385	Cost Repo	rt not filed.					
DALLAS, TX 75243						Employee FTEs 0		
DALLAS						Key Performana	ce Ind.	
BLUE CROSS (SOUTH CAROLINA)						Medicare Part A	0.0%	
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%	
Current Assets	0	Total Charges		0		Revenue per Visit		
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%	

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

747553 PASSIONA	TE HEALTHCA	RE SERVICES INC				
1720 REGAL ROW S	SUITE 117	12/31/2021	365 Days Settled	d		
DALLAS, TX 75235					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 PASSIONA	TE HOME HEAI	TH SERVICES INC				
9550 SKILLMAN ST	STE 310	12/31/2021	365 Days Settled	t		
DALLAS, TX 75243		.=, 0 , 1 = 0 = 1				
DALLAS					Employee FTEs 0	
					Employee FTEs 0 Key Performanae	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)					ce Ind. 123.2%
BLUE CROSS (SOU Balance S	,	Income	e Statement		Key Performana	
•	Sheet	Income Total Charges	e Statement 355,486		Key Performana Medicare Part A	123.2%
Balance S	Sheet			0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit	123.2% 0.0%
Balance S Current Assets	Sheet 54,990	Total Charges	355,486		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	123.2% 0.0% 271.31
Balance S Current Assets Fixed Assets	Sheet 54,990	Total Charges Contract Allowance Operating Revenue	355,486	100.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	123.2% 0.0% 271.31 1,226.59
Balance S Current Assets Fixed Assets Other Assets	54,990 0	Total Charges Contract Allowance Operating Revenue Operating Expense	355,486 0 355,486	100.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	123.2% 0.0% 271.31 1,226.59 0.00
Balance S Current Assets Fixed Assets Other Assets Total Assets	54,990 0 0 54,990	Total Charges Contract Allowance Operating Revenue Operating Expense	355,486 0 355,486 351,037	100.0% 98.7% 1.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	123.2% 0.0% 271.31 1,226.59 0.00 35.4
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	54,990 0 0 54,990 1,554	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	355,486 0 355,486 351,037 4,449	100.0% 98.7% 1.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	123.2% 0.0% 271.31 1,226.59 0.00 35.4 0.0

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

453144 PATHFIND	ER HOME HEAL	LTH						
311 S PALESTINE S	TREET	12/31/2021	365 Days Settle	d				
ATHENS, TX 75751					Employee FTEs 0			
HENDERSON					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	81.7%		
Balance S	Balance Sheet		e Statement		Medicare Part B	0.0%		
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								
458396 PATHFIND	ER HOME HEAL	_TH						
458396 PATHFIND 26009 BUDDE ROAL			365 Days Settle					
	D, SUITE B300		365 Days Settle		Employee FTEs 0			
26009 BUDDE ROAL	D, SUITE B300		365 Days Settle			ce Ind.		
26009 BUDDE ROAD THE WOODLANDS,	D, SUITE B300 TX 77380		365 Days Settle		Employee FTEs 0	ce Ind. 0.0%		
26009 BUDDE ROAD THE WOODLANDS, MONTGOMERY	D, SUITE B300 TX 77380 TH CAROLINA)	12/31/2021	365 Days Settle		Employee FTEs 0 Key Performana			
26009 BUDDE ROAD THE WOODLANDS, MONTGOMERY BLUE CROSS (SOU	D, SUITE B300 TX 77380 TH CAROLINA) Sheet	12/31/2021			Employee FTEs 0 Key Performana Medicare Part A	0.0%		
26009 BUDDE ROAD THE WOODLANDS, MONTGOMERY BLUE CROSS (SOU	D, SUITE B300 TX 77380 TH CAROLINA) Sheet	12/31/2021 Income	e Statement	d	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B	0.0%		
26009 BUDDE ROAD THE WOODLANDS, MONTGOMERY BLUE CROSS (SOU' Balance S Current Assets	D, SUITE B300 TX 77380 TH CAROLINA) Sheet 0	12/31/2021 Income	e Statement	d 0.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%		
26009 BUDDE ROAD THE WOODLANDS, MONTGOMERY BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	D, SUITE B300 TX 77380 TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0% 0.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%		
26009 BUDDE ROAD THE WOODLANDS, MONTGOMERY BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets	D, SUITE B300 TX 77380 TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%		
26009 BUDDE ROAD THE WOODLANDS, MONTGOMERY BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets	D, SUITE B300 TX 77380 TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	• Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%		
26009 BUDDE ROAD THE WOODLANDS, MONTGOMERY BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0, SUITE B300 TX 77380 TH CAROLINA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%		

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

677569 PATHFIND	ER HOME HEAI	LTH				
4025 E. UNIVERSIT	Y DRIVE, SUITE	E-500 12/31/2021	365 Days Settle	d		
MCKINNEY, TX 7506	69				Employee FTEs 0	
COLLIN					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	61.3%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 PATHFIND	ER HOME HEAI	LTH				
26009 BUDDE RD S	TE B300	12/31/2021	365 Days Settle	d		
THE WOODLANDS,	TX 77380				Employee FTEs 0	
MONTGOMERY					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Medicare Part A	90.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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679334 PATHFIND	679334 PATHFINDER HOME HEALTH								
1260 PIN OAK DRIV	E, SUITE #209	12/31/2021	365 Days Settled						
KATY, TX 77494					Employee FTEs 0				
HARRIS					Key Performana	ce Ind.			
PALMETTO HHH C					Medicare Part A	0.0%			
Balance Sheet In			e Statement		Medicare Part B	0.0%			
Current Assets	0	Total Charges	0		Revenue per Visit				
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode				
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00			
Total Assets	0	Operating Expense	0	0.0%	Current Ratio				
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect				
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days				
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%			
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%			

743143 PATHWAY	743143 PATHWAY HOME HEALTH							
3960 BROADWAY B	LVD SUITE 232	12/31/2021	365 Days Settled					
GARLAND, TX 7504	3				Employee FTEs 0			
DALLAS			Key Performana	ce Ind.				
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	0.0%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

457891 PATIENCE HOME HEALTH CARE							
12270 CIMARRON P	ATH STE 134	12/31/2021	365 Days Settled	d			
SAN ANTONIO, TX 7	SAN ANTONIO, TX 78249				Employee FTEs 0		
BEXAR				Key Performana	ce Ind.		
BLUE CROSS (SOU			Medicare Part A	57.4%			
Balance Sheet Inco			e Statement		Medicare Part B	0.0%	
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%	

679739 PATIENCE HOME HEALTH SERVICES INC								
999 E ARAPAHO RO	OAD SUITE 120	Cost Repo	rt not filed.					
RICHARDSON, TX 7				Employee FTEs 0				
DALLAS						Key Performana	ce Ind.	
BLUE CROSS (SOUTH CAROLINA)						Medicare Part A	0.0%	
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%	
Current Assets	0	Total Charges		0		Revenue per Visit		
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%	

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

458277 PATIENT C	ENTERED SER	VICES INC				
3415 CUSTER ROAL	D, SUITE 126	12/31/2021	365 Days Settle	d		
PLANO, TX 75023					Employee FTEs 0	
COLLIN					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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	Ξ			
3427 W FM 120 SUIT	ΓE 105	12/31/2021	365 Days Settle	d		
DENISON, TX 75020)				Employee FTEs 0	
GRAYSON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	92.1%
Balance S	heet	Income	e 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%

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747945 PAZ HOME	HEALTH					
200 SOUTH 10TH S	TREET SUITE 40	07 12/31/2021	365 Days Settle	d		
MCALLEN, TX 7850	1				Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	74.3%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

679579 PAZ HOME	HEALTH LLC					
1300 N 10TH STREE	ET STE 210	12/31/2021	365 Days Settle	d		
MCALLEN, TX 78501	1				Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	101.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

459422 PDR HOM	E HEALTH SER\	/ICES				
8520 SOUTH BRAES	SWOOD BLVD.	12/31/2021	365 Days Settle	d		
HOUSTON, TX 7707	' 1				Employee FTEs 0	
HARRIS					Key Performana	ice Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	107.0%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
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%

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

457963 PEACE HC	ME HEALTH IN	С				
1401 N. CENTRAL E 373	XPRESSWAY S	UITE Cost Repo	rt not filed.			
RICHARDSON, TX 7	75080				Employee FTEs 0	
DALLAS					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 CO	DUNTY MEMORI	AL HOSPITAL HOME	HEALTH AND	HOS		
387 W IH-10						
		Cost Repo	rt not filed.			
FORT STOCKTON,	TX 79735	Cost Repo	rt not filed.		Employee FTEs 0	
	TX 79735	Cost Repo	rt not filed.		Employee FTEs 0 Key Performanac	e Ind.
FORT STOCKTON,		Cost Repo	rt not filed.			e Ind. 0.0%
FORT STOCKTON,	AS)	·	rt not filed.		Key Performanac	
FORT STOCKTON, PECOS BLUE CROSS (TEXA	AS) Sheet	·			Key Performanac Medicare Part A	0.0%
FORT STOCKTON, PECOS BLUE CROSS (TEXABILITY) Balance S	AS) Sheet	Income	e Statement	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit	0.0%
FORT STOCKTON, PECOS BLUE CROSS (TEXA Balance S Current Assets	AS) Sheet 0 0	Income Total Charges	e Statement 0		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
FORT STOCKTON, PECOS BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	AS) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0%	Key Performanac Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
FORT STOCKTON, PECOS BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	AS) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement 0 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
FORT STOCKTON, PECOS BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	AS) Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
FORT STOCKTON, PECOS BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AS) Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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747004 PECULIAR	R CARE HOME H	EALTH INC				
8035 EAST RL THO 444	RNTON FRWY S	SUITE 12/31/2021	365 Days Settle	d		
DALLAS, TX 75228					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	13.8%
Balance \$	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

747334 PELA HEA	LTHCARE SER	VICES INC					
12808 WEST AIRPO	RT BLVD SUITE	#320 12/31/2021	365 Days Set	tled			
SUGAR LAND, TX 7	7478					Employee FTEs 0	
FORT BEND						Key Performanac	e Ind.
BLUE CROSS (TEX	AS)					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		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 1801 NE MUSTANG		Cost Repo					
ANDREWS, TX 7971	4					Employee FTEs 0	
ANDREWS						Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

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

679477 PERPETUA	AL HEALTH HOI	ME CARE INC				
8311 A WINDFERN F	RD	12/31/2021	365 Days Settled	k		
HOUSTON, TX 7704	0				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Medicare Part A	101.1%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 PERPETUA		I II LLG				
14614 FALLING CRE			365 Days Settled	d		
14614 FALLING CRE	EK DRIVE SUIT		365 Days Settled	Ė	Employee FTEs 0	
	EK DRIVE SUIT		365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.
HOUSTON, TX 7706	EK DRIVE SUIT		365 Days Settled	d		ce Ind. 99.5%
HOUSTON, TX 7706 HARRIS	EEK DRIVE SUIT 8 AS)	E 128 12/31/2021	365 Days Settled	d	Key Performana	
HOUSTON, TX 7706 HARRIS BLUE CROSS (TEXA	EEK DRIVE SUIT 8 AS) heet	E 128 12/31/2021	·	d	Key Performana Medicare Part A	99.5%
HOUSTON, TX 7706 HARRIS BLUE CROSS (TEXA Balance S	EEK DRIVE SUIT 8 AS) heet	TE 128 12/31/2021 Income	e Statement	1.6%	Key Performana Medicare Part A Medicare Part B Revenue per Visit	99.5% 0.0%
HOUSTON, TX 7706. HARRIS BLUE CROSS (TEXA Balance S Current Assets	EEK DRIVE SUIT 8 AS) heet 33,845 113,776	TE 128 12/31/2021 Income	Statement 397,016	1.6%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	99.5% 0.0% 272.99
HOUSTON, TX 7706 HARRIS BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	EEK DRIVE SUIT 8 AS) heet 33,845 113,776	Income Total Charges Contract Allowance Operating Revenue	e Statement 397,016 6,315	1.6%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	99.5% 0.0% 272.99 1,500.92
HOUSTON, TX 7706 HARRIS BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	EEK DRIVE SUIT 8 AS) heet 33,845 113,776	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 397,016 6,315 390,701	1.6% 98.4%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	99.5% 0.0% 272.99 1,500.92 0.00
HOUSTON, TX 7706 HARRIS BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	EEK DRIVE SUIT 8 AS) heet 33,845 113,776 0 55,432	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	397,016 6,315 390,701 727,680	1.6% 98.4% 186.2%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	99.5% 0.0% 272.99 1,500.92 0.00 0.3
HOUSTON, TX 7706 HARRIS BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EEK DRIVE SUIT 8 AS) heet 33,845 113,776 0 55,432 104,965	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	397,016 6,315 390,701 727,680 -336,979	1.6% 98.4% 186.2% -86.2%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	99.5% 0.0% 272.99 1,500.92 0.00 0.3 0.0

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

677052 PETERSO	N HOME CARE					
250 CULLY DRIVE		Cost Repor	t not filed.			
KERRVILLE, TX 780	028				Employee FTEs 0	
KERR					Key Performana	ce Ind.
BLUE CROSS (SOL	JTH CAROLINA)				Medicare Part A	0.0%
Balance \$	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
• •						2 22/
Total Liab. and Equity 679498 PHOENIX	HEALTHCARE S	Net Profit or Loss SERVICES INC	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity 679498 PHOENIX 5625 CYPRESS CR 601	HEALTHCARE S	SERVICES INC	365 Days Settle		Return on Equity	0.0%
679498 PHOENIX 5625 CYPRESS CR	HEALTHCARE S	SERVICES INC			Return on Equity Employee FTEs 0	0.0%
679498 PHOENIX 5625 CYPRESS CR 601 HOUSTON, TX 7706 HARRIS	HEALTHCARE S EEK PARKWAY,	SERVICES INC			· · ·	
679498 PHOENIX 5625 CYPRESS CR 601 HOUSTON, TX 7706	HEALTHCARE S EEK PARKWAY,	SERVICES INC			Employee FTEs 0	
679498 PHOENIX 5625 CYPRESS CR 601 HOUSTON, TX 7706 HARRIS	HEALTHCARE S EEK PARKWAY,	SERVICES INC SUITE. 12/31/2021			Employee FTEs 0 Key Performana	ce Ind.
679498 PHOENIX 5625 CYPRESS CR 601 HOUSTON, TX 7706 HARRIS PALMETTO HHH C	HEALTHCARE S EEK PARKWAY, 69 Sheet	SERVICES INC SUITE. 12/31/2021	365 Days Settle		Employee FTEs 0 Key Performana Medicare Part A	ce Ind. 93.3%
679498 PHOENIX 5625 CYPRESS CR 601 HOUSTON, TX 7706 HARRIS PALMETTO HHH C Balance S	HEALTHCARE S EEK PARKWAY, 69 Sheet	SERVICES INC SUITE. 12/31/2021	365 Days Settle		Employee FTEs 0 Key Performana Medicare Part A Medicare Part B	ce Ind. 93.3% 0.0%
679498 PHOENIX 5625 CYPRESS CR 601 HOUSTON, TX 7706 HARRIS PALMETTO HHH C Balance S Current Assets	HEALTHCARE S EEK PARKWAY, 69 Sheet 1,161,495	SERVICES INC SUITE. 12/31/2021 Income	365 Days Settled Statement 9,598,130	d	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 93.3% 0.0% 163.26
679498 PHOENIX 5625 CYPRESS CR 601 HOUSTON, TX 7706 HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets	HEALTHCARE S EEK PARKWAY, 69 Sheet 1,161,495	SERVICES INC SUITE. 12/31/2021 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 9,598,130 0	0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	93.3% 0.0% 163.26 1,765.57
679498 PHOENIX 5625 CYPRESS CR 601 HOUSTON, TX 7706 HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	#EALTHCARE \$ EEK PARKWAY, 69 Sheet 1,161,495 0 0	SERVICES INC SUITE. 12/31/2021 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 9,598,130 0 9,598,130	0.0% 100.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	93.3% 0.0% 163.26 1,765.57
679498 PHOENIX 5625 CYPRESS CR 601 HOUSTON, TX 7706 HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	HEALTHCARE \$ EEK PARKWAY, 69 Sheet 1,161,495 0 0 1,161,495	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 9,598,130 0 9,598,130 9,657,885	0.0% 100.0% 100.6%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	93.3% 0.0% 163.26 1,765.57 0.00 3.2
679498 PHOENIX 5625 CYPRESS CR 601 HOUSTON, TX 7706 HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HEALTHCARE \$ EEK PARKWAY, 69 Sheet 1,161,495 0 1,161,495 367,744	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 9,598,130 0 9,598,130 9,657,885 -59,755	0.0% 100.0% 100.6% -0.6%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 163.26 1,765.57 0.00 3.2 7.3

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747537 PHYSICIAI	N'S CHOICE HO	MECARE				
802 WEST ENNIS A	VENUE SUITE C	12/31/2021	365 Days Settled	d		
ENNIS, TX 75119					Employee FTEs 0	
ELLIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

679795 PHYSICIAI	N PREFERRED I	HOME HEALTH SER	VICES			
1801 S 5TH STREET	SUITE 117 C &	D 12/31/2021	365 Days Settle	d		
MCALLEN, TX 78503	3				Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

0//340 1111010171		ALTH SERVICES				
860 HEBRON PARK	WAY SUITE 703	12/31/2021	365 Days Settled	d .		
LEWISVILLE, TX 750	157			-	Employee FTEs 0	
	<i>)</i> 51					
DENTON	THE CAROLINIA)				Key Performana	
BLUE CROSS (SOU	,	_	_		Medicare Part A	62.3%
Balance S			Statement		Medicare Part B	0.0%
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 PHYSICIAI	NS CHOICE HO!	WECARE				
200 E MAIN STREET	Γ	40/04/0004				
MESQUITE, TX 7514		12/31/2021	365 Days Settled	t		
	19	12/31/2021	365 Days Settled	t	Employee FTEs 0	
DALLAS	19	12/31/2021	365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.
DALLAS BLUE CROSS (SOU		12/31/2021	365 Days Settled	d		ce Ind. 0.0%
	TH CAROLINA)		365 Days Settled	d	Key Performana	
BLUE CROSS (SOU	TH CAROLINA)		·	d	Key Performana Medicare Part A	0.0%
BLUE CROSS (SOU	TH CAROLINA) Sheet	Income	e Statement	0.0%	Key Performanao Medicare Part A Medicare Part B	0.0%
BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 0	Income Total Charges	e Statement		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 0	Income Total Charges Contract Allowance Operating Revenue	Statement 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0% 0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	• Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

4315 RIDGECREST		12/31/2021 3	365 Days Settled			
GREENVILLE, TX 75	402				Employee FTEs 0	
HUNT					Key Performanace	Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0 0.	.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0 0.	0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0 0.	.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0 0.	.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0 0.	.0%	Avg Payment Days	
Total Equity	0	Other Expense	0 0.	.0%	Depreciation Rate	0.0%
					•	
Total Liab. and Equity 747754 PHYSICIAN		Net Profit or Loss — MECARE	0 0.	.0%	Return on Equity	0.0%
747754 PHYSICIAN 6800 HERITAGE PKV	IS CHOICE HOI	MECARE	0 0. 365 Days Settled	.0%	Return on Equity	0.0%
747754 PHYSICIAN 6800 HERITAGE PKV	IS CHOICE HOI	MECARE		.0%	Return on Equity Employee FTEs 0	
Total Liab. and Equity 747754 PHYSICIAN 6800 HERITAGE PKV ROCKWALL, TX 7508	IS CHOICE HOI NY STE 103	MECARE		.0%	Return on Equity	
747754 PHYSICIAN 6800 HERITAGE PKV	IS CHOICE HOI NY STE 103 87 TH CAROLINA)	MECARE 12/31/2021 3		.0%	Employee FTEs 0 Key Performanace	Ind.
Total Liab. and Equity 747754 PHYSICIAN 6800 HERITAGE PKV ROCKWALL, TX 7508 ROCKWALL BLUE CROSS (SOUT	IS CHOICE HOI NY STE 103 87 TH CAROLINA) heet	MECARE 12/31/2021 3	865 Days Settled	.0%	Employee FTEs 0 Key Performanace Medicare Part A	Ind. 0.0%
Total Liab. and Equity 747754 PHYSICIAN 6800 HERITAGE PKV ROCKWALL, TX 7508 ROCKWALL BLUE CROSS (SOUT	IS CHOICE HOI NY STE 103 87 TH CAROLINA) heet	MECARE 12/31/2021 3	Statement	.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit	Ind. 0.0%
Total Liab. and Equity 747754 PHYSICIAN 6800 HERITAGE PKV ROCKWALL, TX 7508 ROCKWALL BLUE CROSS (SOUT Balance Si Current Assets	IS CHOICE HOI NY STE 103 87 TH CAROLINA) heet 0	MECARE 12/31/2021 3 Income S Total Charges	Statement 0 0 0	.0%	Return on Equity Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	Ind. 0.0%
Total Liab. and Equity 747754 PHYSICIAN 6800 HERITAGE PKY ROCKWALL, TX 7508 ROCKWALL BLUE CROSS (SOUT Balance St Current Assets Fixed Assets	IS CHOICE HOI NY STE 103 87 TH CAROLINA) heet 0 0	Income S Total Charges Contract Allowance	Statement 0 0 0 0 0	.0%	Return on Equity Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	Ind. 0.0% 0.0%
Total Liab. and Equity 747754 PHYSICIAN 6800 HERITAGE PKY ROCKWALL, TX 7508 ROCKWALL BLUE CROSS (SOUT Balance St Current Assets Fixed Assets Other Assets	IS CHOICE HOI NY STE 103 87 TH CAROLINA) heet 0 0	Income S Total Charges Contract Allowance Operating Revenue	Statement 0 0 0 0 0 0 0 0	.0%	Return on Equity Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	Ind. 0.0% 0.0%
Total Liab. and Equity 747754 PHYSICIAN 6800 HERITAGE PKY ROCKWALL, TX 7508 ROCKWALL BLUE CROSS (SOUT Balance St Current Assets Fixed Assets Other Assets Total Assets	IS CHOICE HOI NY STE 103 87 TH CAROLINA) heet 0 0 0	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.0% 0% .0%	Return on Equity Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	Ind. 0.0% 0.0%
747754 PHYSICIAN 6800 HERITAGE PKV ROCKWALL, TX 7508 ROCKWALL BLUE CROSS (SOUT Balance St Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IS CHOICE HOP WY STE 103 87 TH CAROLINA) heet 0 0 0	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.0% 0% .0% .0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	Ind. 0.0% 0.0%

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

677532 PILOT POI	NT HOME HEAL	TH INC				
401 EAST MAIN STF	REET	12/31/2021	365 Days Settle	d		
WHITESBORO, TX 7	76273				Employee FTEs 0	
GRAYSON					Key Performana	ce Ind.
BLUE CROSS (SOU	ITH CAROLINA)				Medicare Part A	44.4%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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%
	/1/ 827	Net Profit or Loss	450.070	04.00/	D. (39.0%
Total Liab. and Equity		NET FIGHT OF LOSS	156,070	21.6%	Return on Equity	39.0%
	OME HEALTH IN		156,070	21.6%	Return on Equity	39.0%
673185 PINARD H	OME HEALTH IN	NC			Return on Equity	39.0%
	OME HEALTH IN	NC	365 Days Settled		Return on Equity	39.0%
673185 PINARD H	OME HEALTH IN	NC			Employee FTEs 0	39.0%
673185 PINARD H 17819 STUEBNER A	OME HEALTH IN	NC				
673185 PINARD H	OME HEALTH IN	NC			Employee FTEs 0	
673185 PINARD H	OME HEALTH IN	NC ΓΕ F 12/31/2021			Employee FTEs 0 Key Performana	ce Ind.
673185 PINARD H	OME HEALTH IN AIRLINE RD SUIT AS) Sheet	NC ΓΕ F 12/31/2021	365 Days Settled		Employee FTEs 0 Key Performana Medicare Part A	ce Ind. 98.9%
673185 PINARD H	OME HEALTH IN AIRLINE RD SUIT AS) Sheet	NC TE F 12/31/2021	365 Days Settled		Employee FTEs 0 Key Performana Medicare Part A Medicare Part B	ce Ind. 98.9% 0.0%
673185 PINARD H	AS) Sheet 965,889 985,684	Income	365 Days Settled Statement 2,764,721	d	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 98.9% 0.0% 186.50
673185 PINARD H	AS) Sheet 965,889 985,684	Income Total Charges Contract Allowance	365 Days Settled • Statement 2,764,721	0.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 98.9% 0.0% 186.50 1,736.92
673185 PINARD H	OME HEALTH IN AIRLINE RD SUIT AS) Sheet 965,889 985,684	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled 2,764,721 0 2,764,721	0.0% 100.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 186.50 1,736.92
673185 PINARD H	OME HEALTH IN AIRLINE RD SUIT AS) Sheet 965,889 985,684 4 1,114,984	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled 2,764,721 0 2,764,721 3,434,479	0.0% 100.0% 124.2%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 186.50 1,736.92 0.00 967.8
673185 PINARD H	OME HEALTH IN AIRLINE RD SUIT AS) Sheet 965,889 985,684 4 1,114,984 998 214,474	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2,764,721 0 2,764,721 3,434,479 -669,758	0.0% 100.0% 124.2% -24.2%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 186.50 1,736.92 0.00 967.8 0.7

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679131 PINNACLE	HEALTH SERV	ICES INCORPORATE	ED			
9535 FOREST LANE	SUITE 105	12/31/2021	365 Days Settle	d		
DALLAS, TX 75243					Employee FTEs 0	
DALLAS					Key Performana	ice Ind.
BLUE CROSS (SOU	JTH CAROLINA)				Medicare Part A	132.9%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

677839 PINNACLE	HOME HEALTH	H CARE SERVICES				
2302 GUTHRIE ROA	AD SUITE 140	12/31/2021	365 Days Settle	d		
GARLAND, TX 7504	3				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	36.8%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

677950 PINNACLE	SENIOR CARE					
7800 SHOAL CREEK	K BLVD STE 118	W 12/31/2021	365 Days Settle	d		
AUSTIN, TX 78757					Employee FTEs 0	
TRAVIS					Key Performana	ace Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	102.8%
Balance S	Sheet	Incom	e 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%

678318 PINNACLE	SENIOR CARE					
4545 FULLER DRIVE	E SUITE 335	12/31/2021	365 Days Settled	d		
IRVING, TX 75038					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	87.7%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

679132	PINNACLE	SENIOR	CARE
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7322 SOUTHWEST FREEWAY, SUITE #645 12/31/2021 365 Days Settled

7322 SOUTHWEST I	-REEWAY, SUI	1E #645 12/31/2021	365 Days Settled	d		
HOUSTON, TX 7707	4				Employee FTEs 0	
HARRIS					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Medicare Part A	99.7%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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%

747021 PINNACLE	SENIOR CARE					
4800 FREDERICKSE	BURG RD STE#1	122 12/31/2021	365 Days Settled	d		
SAN ANTONIO, TX 7	78229				Employee FTEs 0	
BEXAR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	78.4%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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%

673108 PLATINUM	I HEALTH SERV	ICES					
10935 ESTATE LAN	E SUITE S365	Cost Repo	rt not filed.				
DALLAS, TX 75238						Employee FTEs 0	
DALLAS						Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

453199 PLATINUM	I HEALTHCARE	CORP				
1431 GREENWAY D	RIVE SUITE 834	12/31/2021	365 Days Settle	d		
IRVING, TX 75038					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	71.2%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

747198 PLATINUM	I HOME CARE II	NC				
14511 FALLING CRE	EEK DR #304	12/31/2021	365 Days Settled	d		
HOUSTON, TX 7701	4				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	102.5%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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	H INC				
140 S COLLEGIATE						
	DR	6/30/2021 3	365 Days Settled			
PARIS, TX 75460	DR	6/30/2021 3	365 Days Settled		Employee FTEs 0	
PARIS, TX 75460 LAMAR	DR	6/30/2021 3	365 Days Settled		Employee FTEs 0 Key Performanae	ce Ind.
·		6/30/2021 3	365 Days Settled			ce Ind. 94.2%
LAMAR	TH CAROLINA)		365 Days Settled Statement		Key Performana	
LAMAR BLUE CROSS (SOU	TH CAROLINA) Sheet		·		Key Performana Medicare Part A	94.2%
LAMAR BLUE CROSS (SOU	TH CAROLINA) Sheet	Income Total Charges	e Statement	10.0%	Key Performana Medicare Part A Medicare Part B	94.2% 0.0%
LAMAR BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 1,738,373 177,565	Income Total Charges	e Statement 2,563,125	10.0% 90.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	94.2% 0.0% 206.18
LAMAR BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 1,738,373 177,565	Income Total Charges Contract Allowance Operating Revenue	2,563,125 255,885		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	94.2% 0.0% 206.18 1,406.13
LAMAR BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 1,738,373 177,565	Income Total Charges Contract Allowance Operating Revenue	2,563,125 255,885 2,307,240	90.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	94.2% 0.0% 206.18 1,406.13
LAMAR BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 1,738,373 177,565 0 1,824,020	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,563,125 255,885 2,307,240 1,529,984	90.0% 66.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	94.2% 0.0% 206.18 1,406.13 0.00 7.4
LAMAR BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 1,738,373 177,565 0 1,824,020 235,230	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,563,125 255,885 2,307,240 1,529,984 777,256	90.0% 66.3% 33.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	94.2% 0.0% 206.18 1,406.13 0.00 7.4 65.2

All Providers

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

459268 PORT HOMECARE SERVICES INC						
5525 S. STAPLES S	Г А7	5/31/2021 3	365 Days Settled			
CORPUS CHRISTI, 1	ΓX 78411	5,0,,,_0			Employee FTEs 0	
NUECES			Key Performana	ce Ind.		
BLUE CROSS (SOU				Medicare Part A	97.5%	
Balance Sheet		Income Statement			Medicare Part B	0.0%
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	d		
PLANO, TX 75074			·		Employee FTEs 0	
COLLIN					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Command Linkillidian	0	Operating Margin	0	0.0%	Days to Collect	
Current Liabilities	_					
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
		Other Income Other Expense	0	0.0%	Avg Payment Days Depreciation Rate	0.0%

All Providers

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

747517 POST-HEA	LTH HOME CAI	RE				
33300 EGYPT LANE			265 Davis Sattles	1		
33300 EGTI I EAINE	3011L 0300	12/31/2021	365 Days Settled	ı		
MAGNOLIA, TX 7735	54				Employee FTEs 0	
MONTGOMERY					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	79.9%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 HO	OME HEALTH A	GENCY	<u> </u>			
310 PARKER DRIVE		Cost Repor	t not filed.			
310 PARKER DRIVE GARLAND, TX 75040		Cost Repor	t not filed.		Employee FTEs 0	
		Cost Repor	t not filed.		Employee FTEs 0 Key Performana	ce Ind.
GARLAND, TX 75040	0	Cost Repor	t not filed.			ce Ind. 0.0%
GARLAND, TX 75040 DALLAS	0 TH CAROLINA)	·	t not filed.		Key Performana	
GARLAND, TX 75040 DALLAS BLUE CROSS (SOU	0 TH CAROLINA)	·			Key Performana Medicare Part A	0.0%
GARLAND, TX 75040 DALLAS BLUE CROSS (SOU' Balance S	0 TH CAROLINA) Sheet	Income	e Statement	0.0%	Key Performanao Medicare Part A Medicare Part B	0.0%
GARLAND, TX 75040 DALLAS BLUE CROSS (SOU' Balance S Current Assets	O TH CAROLINA) Sheet 0 0	Income Total Charges	e Statement	0.0% 0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
GARLAND, TX 75040 DALLAS BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
GARLAND, TX 75040 DALLAS BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement 0 0 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
GARLAND, TX 75040 DALLAS BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0 0 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
GARLAND, TX 75040 DALLAS BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

All Providers

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

747551 PRANA HE	EALTH SOLUTIO	ONS INC				
7407 RIVER PINES I	DRIVE	Cost Repo	rt not filed.			
CYPRESS, TX 77433	3				Employee FTEs 0	
HARRIS					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
811 SOUTH CENTRA 304			365 Days Settled			
RICHARDSON, TX 7	5080				Employee FTEs 0	
DALLAS					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		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 Assats			0	0.0%		0.00
Total Assets	0	Operating Expense		0.070	Current Ratio	0.00
Current Liabilities	0		0	0.0%		0.00
			0	0.0%		0.00
Current Liabilities	0	Operating Margin	-	0.0%	Days to Collect	0.00

All Providers

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

457969 PRECIOUS	HOME HEALTI	H CARE INC				
3224 IH 30 EAST SU	ITE 118	12/31/2021	365 Days Settle	d		
MESQUITE, TX 7515		12/31/2021	Job Days Gettle	u	Employee FTEs 0	
DALLAS	,,,				Key Performana	ce Ind
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	17.6%
Balance S	,	Income	e Statement		Medicare Part B	0.0%
Current Assets	106,314	Total Charges	1,044,107		Revenue per Visit	271.69
Fixed Assets		Contract Allowance	0	0.0%	•	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 HE	EALTH INC				
113 EAST TAMARAC	CK AVENUE	12/31/2021	365 Days Settle	d		
MCALLEN, TX 78501					Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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.

747017 PRECISION	N HEALTHCARE	SERVICES				
2440 TEXAS PARKV	VAY SUITE 230	12/31/2021	365 Days Settled			
MISSOURI CITY, TX	77489				Employee FTEs 0	
FORT BEND					Key Performanace	Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
457911 PRECISIO 2307 OAK LANE # 1			365 Days Settled			
GRAND PRAIRIE, TX		12/31/2021	303 Days Gettled		Employee FTEs 0	
DALLAS	(70001				Key Performanace	Ind
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	,	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	·	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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.

677962 PREMIER	GOLDEN HEAR	T HEALTH CARE SE	RVICES LLC			
2412 OLD NORTH R	RD BUILDING 10	1 SUITE 12/31/2021	365 Days Settled			
DENTON, TX 76209					Employee FTEs 0	
DENTON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	10.1%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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				
747071 PREMIER I			365 Days Settled			
			365 Days Settled	ı	Employee FTEs 0	
514 S FANNIN STRE			365 Days Settled	ı	Employee FTEs 0 Key Performana	ce Ind.
514 S FANNIN STRE	EET		365 Days Settled			ce Ind. 0.0%
514 S FANNIN STRE TYLER, TX 75702 SMITH	EET TH CAROLINA)	12/31/2021	365 Days Settled		Key Performana	
514 S FANNIN STRE TYLER, TX 75702 SMITH BLUE CROSS (SOU	EET TH CAROLINA) Sheet	12/31/2021	·		Key Performana Medicare Part A	0.0%
514 S FANNIN STRE TYLER, TX 75702 SMITH BLUE CROSS (SOU	EET TH CAROLINA) Sheet	12/31/2021 Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	0.0%
514 S FANNIN STRE TYLER, TX 75702 SMITH BLUE CROSS (SOU Balance S Current Assets	EET TH CAROLINA) Sheet 0 0	12/31/2021 Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
514 S FANNIN STRE TYLER, TX 75702 SMITH BLUE CROSS (SOU Balance S Current Assets Fixed Assets	EET OTH CAROLINA) Sheet O O	12/31/2021 Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
514 S FANNIN STRE TYLER, TX 75702 SMITH BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
514 S FANNIN STRE TYLER, TX 75702 SMITH BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
514 S FANNIN STRE TYLER, TX 75702 SMITH BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 0.0%

All Providers

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

679151 PREMIER I	HEALTH CARE	SERVICES II				
815 TRAILWOOD DE	RIVE SUITE 120	12/31/2021	365 Days Settled			
HURST, TX 76053					Employee FTEs 0	
TARRANT					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 I	HEALTHCARE S	SERVICES LAKESIDE				
514 S FANNIN AVE	SUITE B	12/31/2021	365 Days Settled			
TYLER, TX 75702					Employee FTEs 0	
SMITH					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

743174 PREMIER	HOME CARE					
823 N 4TH STREET		12/31/2021	365 Days Settle	d		
LONGVIEW, TX 756	01				Employee FTEs 0	
GREGG					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	75.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 IN	С				
132 JEFFERSON ST	REET	12/31/2021	365 Days Settle	d		
PITTSBURG, TX 756	886				Employee FTEs 0	
CAMP					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	87.7%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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%

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

679655 PREMIER	HOME HEALTH	AGENCY				
5405 HURLEY DR.		12/31/2021	365 Days Settled	d		
SAN ANTONIO, TX 7	78238				Employee FTEs 0	
BEXAR					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	68.4%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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	<u> </u>			
3248 HIGHWAY 44						
		12/31/2021	365 Days Settled	b		
ALICE, TX 78332		12/31/2021	365 Days Settled	t	Employee FTEs 0	
ALICE, TX 78332 JIM WELLS		12/31/2021	365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.
	TH CAROLINA)	12/31/2021	365 Days Settled	d		ce Ind. 55.9%
JIM WELLS	•		365 Days Settled	d	Key Performana	
JIM WELLS BLUE CROSS (SOU	Sheet		·	d	Key Performana Medicare Part A	55.9%
JIM WELLS BLUE CROSS (SOU Balance S	Sheet	Income Total Charges	e Statement		Key Performana Medicare Part A Medicare Part B	55.9% 0.0%
JIM WELLS BLUE CROSS (SOU Balance S Current Assets	499,959 239,658	Income Total Charges	e Statement 1,175,844	0.1%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	55.9% 0.0% 181.92
JIM WELLS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	499,959 239,658	Income Total Charges Contract Allowance	2 Statement 1,175,844 1,627	0.1% 99.9%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	55.9% 0.0% 181.92 1,184.12
JIM WELLS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	499,959 239,658 0 735,494	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,175,844 1,627 1,174,217	0.1% 99.9% 93.4%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	55.9% 0.0% 181.92 1,184.12 0.00
JIM WELLS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	499,959 239,658 0 735,494 327,102	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,175,844 1,627 1,174,217 1,096,151	0.1% 99.9% 93.4%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	55.9% 0.0% 181.92 1,184.12 0.00
JIM WELLS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	499,959 239,658 0 735,494 327,102	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,175,844 1,627 1,174,217 1,096,151 78,066	0.1% 99.9% 93.4% 6.6% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	55.9% 0.0% 181.92 1,184.12 0.00 1.5 0.4

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

	HOME HEALT	H SERVICES				
8262 ABRAMS RD		12/31/2021	365 Days Settled	d		
DALLAS, TX 75231					Employee FTEs 0	
ANDERSON					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
	CARE HOME HE	EALTH LLC				
3 SUGAR CREEK CI	ENTER BLVD.,		t not filed.			
3 SUGAR CREEK C	ENTER BLVD., S		t not filed.		Employee FTEs 0	
3 SUGAR CREEK CI 100	ENTER BLVD., S		t not filed.		Employee FTEs 0 Key Performanac	e Ind.
3 SUGAR CREEK CI 100 SUGAR LAND, TX 7	ENTER BLVD., S		t not filed.			e Ind. 0.0%
3 SUGAR CREEK CE 100 SUGAR LAND, TX 77 FORT BEND	ENTER BLVD., \$	STE. Cost Repor	t not filed.		Key Performanac	
3 SUGAR CREEK CI 100 SUGAR LAND, TX 77 FORT BEND PALMETTO HHH C	ENTER BLVD., \$ 7478 Sheet	STE. Cost Repor			Key Performanac Medicare Part A	0.0%
3 SUGAR CREEK CE 100 SUGAR LAND, TX 77 FORT BEND PALMETTO HHH C Balance S	ENTER BLVD., \$ 7478 Sheet	STE. Cost Repor	e Statement	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit	0.0%
3 SUGAR CREEK CE 100 SUGAR LAND, TX 77 FORT BEND PALMETTO HHH C Balance S Current Assets	ENTER BLVD., \$7478 Sheet 0	STE. Cost Report Income Total Charges	e Statement	0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
3 SUGAR CREEK CR 100 SUGAR LAND, TX 77 FORT BEND PALMETTO HHH C Balance S Current Assets Fixed Assets	ENTER BLVD., \$ 7478 Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
3 SUGAR CREEK CR 100 SUGAR LAND, TX 77 FORT BEND PALMETTO HHH C Balance S Current Assets Fixed Assets	ENTER BLVD., \$ 7478 Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
3 SUGAR CREEK CR 100 SUGAR LAND, TX 77 FORT BEND PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER BLVD., \$ 7478 Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
3 SUGAR CREEK CR 100 SUGAR LAND, TX 77 FORT BEND PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER BLVD., \$ 7478 Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

677832 PRESCRIB	ED HOME HEA	LTH INC				
2303 NORTH 16TH S	ST	12/31/2021	365 Days Settled	d		
ORANGE, TX 77630					Employee FTEs 0	
ORANGE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	98.3%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 PRESIDEN	TE HOME CARI	E INC				
405 N MAIN STREET	Γ SUITE 1	12/31/2021	365 Days Settled	d		
MCALLEN, TX 78501	l				Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	12.2%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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%

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679223 PRESTIGE CARE HEALTH SERVICES INC							
8313 SOUTHWEST	FREEWAY SUIT	E #235 12/31/2021	365 Days Settled	I			
HOUSTON, TX 7707	4				Employee FTEs 0		
HARRIS	HARRIS						
BLUE CROSS (SOU		Medicare Part A	0.0%				
Balance S	Sheet	Income Statement			Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

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

679371 PRESTIGE	HEALTH SERV	ICES				
1101 RAINTREE CIF	RCLE SUITE # 2°	I0 12/31/2021	365 Days Settle	d		
ALLEN, TX 75013				-	Employee FTEs 0	
COLLIN	TH CAROLINA)				Key Performana	ce ina. 0.0%
BLUE CROSS (SOU	,		0		Medicare Part A	
Balance S			e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 Settle	d		
RIO GRANDE CITY,	TX 78582				Employee FTEs 0	
STARR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	104.2%
Balance S	Sheet	Income	e 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	227 220	Net Profit or Loss	124,401	18.6%	Return on Equity	86.5%

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

747650 PRESTON	WOOD HOME H	EALTHCARE LLC				
1140 EMPIRE CENT	RAL DRIVE STE	E 350 12/31/2021	365 Days Settle	d		
DALLAS, TX 75247					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 H	OME HEALTH	CARE LLC				
12803 WIREVINE LN	I	9/30/2021	365 Days Settled			
HOUSTON, TX 7707	2				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	31.3%
Balance S	Sheet	Income	e 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%

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747531 PRIHOME	HEALTH INC						
16331 DRYBERRY (ст	Cost Repo	rt not filed.				
HOUSTON, TX 7708	3					Employee FTEs 0	
HARRIS						Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

679299 PRIMAVER	679299 PRIMAVERA HOME HEALTH PC								
7812 GATEWAY EA	ST STE 210	12/31/2021	I 365 Days Settle	d					
EL PASO, TX 79915					Employee FTEs 0				
EL PASO					Key Performana	ce Ind.			
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	84.1%			
Balance S	Incom	e Statement		Medicare Part B	0.0%				
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%			

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

677954 PRIME CA	RE HOME HEAL	TH INC							
3833 SOUTH STAPL	ES SUITE N 215	5 12/31/2021	365 Days Settled	d					
CORPUS CHRISTI,	ΓX 78411				Employee FTEs 0				
NUECES					Key Performana	ce Ind.			
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	79.9%			
Balance S	heet	Income	Statement		Medicare Part B	0.0%			
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 CA	RE MEDICAL SE	ERVICES							
900 12TH STREET		12/31/2021	900 12TH STREET 12/31/2021 365 Days Settled						
HEMPSTEAD, TX 77			Job Days Jelliel	-					
	'445		303 Days Gelliet	-	Employee FTEs 0				
WALLER	' 445		300 Days Gettlet		Employee FTEs 0 Key Performana	ce Ind.			
WALLER BLUE CROSS (SOU			Job Days Gettlet			ce Ind. 78.4%			
	TH CAROLINA)	Income	e Statement		Key Performana				
BLUE CROSS (SOU	TH CAROLINA) Sheet	Income Total Charges	·		Key Performana Medicare Part A	78.4%			
BLUE CROSS (SOU Balance S	TH CAROLINA) Sheet		e Statement	19.7%	Key Performana Medicare Part A Medicare Part B	78.4% 0.0%			
BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 245,896 0	Total Charges	e Statement 40,047		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	78.4% 0.0% 217.10			
BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 245,896 0	Total Charges Contract Allowance	Statement 40,047 7,905	19.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	78.4% 0.0% 217.10 137.62			
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 245,896 0 0 245,896	Total Charges Contract Allowance Operating Revenue	2 Statement 40,047 7,905 32,142	19.7% 80.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	78.4% 0.0% 217.10 137.62			
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 245,896 0 0 245,896	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 40,047 7,905 32,142 56,956	19.7% 80.3% 177.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	78.4% 0.0% 217.10 137.62 0.00			
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 245,896 0 245,896 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 40,047 7,905 32,142 56,956 -24,814	19.7% 80.3% 177.2% -77.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	78.4% 0.0% 217.10 137.62 0.00			

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

453194 PRIME HO	ME HEALTH, LL	.C				
506 E RAMSEY RD,			265 Days Sattles	.		
JOO E TOAMOET RD,	OOTTE 1, OTTT 2	12/31/2021	365 Days Settled	ı		
SAN ANTONIO, TX 7	78216				Employee FTEs 0	
BEXAR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	82.5%
Balance S	Sheet	Income Statement		Medicare Part B	0.0%	
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 WO	RLD HOME CA	RE SERVICE INC				
6 WESTGROVE CO	URT	Cost Repor	t not filed.			
6 WESTGROVE CO		Cost Repor	t not filed.		Employee FTEs 0	
		Cost Repoi	t not filed.		Employee FTEs 0 Key Performana	ce Ind.
MANSFIELD, TX 760	063	Cost Repor	t not filed.			ce Ind. 0.0%
MANSFIELD, TX 760 TARRANT	063 TH CAROLINA)	·	t not filed.		Key Performana	
MANSFIELD, TX 760 TARRANT BLUE CROSS (SOU	063 TH CAROLINA)	·			Key Performana Medicare Part A	0.0%
MANSFIELD, TX 760 TARRANT BLUE CROSS (SOU Balance S	063 TH CAROLINA) Sheet	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	0.0%
MANSFIELD, TX 760 TARRANT BLUE CROSS (SOU Balance S Current Assets	063 TH CAROLINA) Sheet 0	Income Total Charges	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
MANSFIELD, TX 760 TARRANT BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 0.0%
MANSFIELD, TX 760 TARRANT BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement 0 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 0.0%
MANSFIELD, TX 760 TARRANT BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0 0 0	0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0%
MANSFIELD, TX 760 TARRANT BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	063 TH CAROLINA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 0.0%
MANSFIELD, TX 760 TARRANT BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	063 TH CAROLINA) Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 0.0%

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

748034 PRIMEROS	SE HEALTH SEF	RVICE				
		12/31/2021	235 Days *Settle	ed		
HOUSTON, TX					Employee FTEs 0	
Invalid POS FIPS Co	odes				Key Performanad	e Ind.
					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
677865 PRIMEWA	Y HEALTHCARE	SERVICES, INC				
2440 TEXAS PARKV	VAY SUITE #226	Cost Repo	rt not filed.			
MISSOURI CITY, TX	77489				Employee FTEs 0	
FORT BEND					Key Performanad	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liebilities			0	0.0%	Days to Collect	
Current Liabilities	0	Operating Margin	_	0.070	Days to Collect	
Long Term Liabilities	0	Operating Margin Other Income	0		Avg Payment Days	
			-	0.0%	•	0.0%

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747490 PRINCEWILL HEALTHCARE SERVICES INC								
974 SHADDOCK PA	RK LANE	12/31/2021	365 Days Settled	ı				
ALLEN, TX 75013					Employee FTEs 0			
COLLIN					Key Performana	ce Ind.		
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	0.0%		
Balance S	Sheet	Income Statement			Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

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

747031 PRIORITY	METHODIST HO	ME HEALTHCARE L	LC			
11970 WILCREST DI	R STE 104	Cost Repor	t not filed.			
HOUSTON, TX 7703	1				Employee FTEs 0	
HARRIS					Key Performanac	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 I	HOME HEALTH	SERVICES INC				
3913 ROCKWOOD D	PRIVE	12/31/2021	365 Days Settled			
PLANO, TX 75074					Employee FTEs 0	
COLLIN					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.007
						0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	0.0%
Current Assets Fixed Assets	0	Total Charges Contract Allowance	0	0.0%	Revenue per Visit Revenue per Episode	0.0%
	0	-			Revenue per	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue Operating Expense	0	0.0%	Revenue per Episode Employee FTEs	
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	0 0	0.0% 0.0% 0.0%	Revenue per Episode Employee FTEs Current Ratio	
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	

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677899 PRO HEAL	TH NURSING IN	IC				
4019 MC PHERSON	203 & 204	12/31/2021	365 Days Settle	d		
LAREDO, TX 78041					Employee FTEs 0	
WEBB					Key Performana	ice Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	100.0%
Balance S	Sheet	Income Statement			Medicare Part B	0.0%
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%

677813 PROACTIV	/E HOMECARE					
135 PASEO DEL PR	ADO SUITE 49	12/31/2021	365 Days Settle	d		
EDINBURG, TX 7853	39				Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	105.0%
Balance S	Sheet	Income Statement		Medicare Part B	0.0%	
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%

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

679143 PROCARE	HOME CARE A	GENCY				
7924 PRESTON ROA	AD SUITE 100A	12/31/2021	365 Days Settle	d		
PLANO, TX 75024					Employee FTEs 0	
COLLIN					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 PROFESSI	ONAL HEALTH	CARE				
4347 CROW ROAD		12/31/2021	365 Days Settle	d		
BEAUMONT, TX 777	706				Employee FTEs 0	
JEFFERSON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	99.4%
Balance S	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%

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459430 PROFESSIONAL HEALTHCARE SERVICES									
811 SOUTH CENTRA SUITE 515	AL EXPRESSW <i>A</i>	AY 12/31/2021	365 Days Settled	I					
RICHARDSON, TX 7		Employee FTEs 0							
DALLAS					Key Performana	ce Ind.			
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	0.0%			
Balance S	heet	Income Statement			Medicare Part B	0.0%			
Current Assets	0	Total Charges	0		Revenue per Visit				
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode				
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00			
Total Assets	0	Operating Expense	0	0.0%	Current Ratio				
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect				
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days				
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%			
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%			

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

747409 PROFESSIONAL HOME HEALTH								
617 SOUTHEAST PA	ARKWAY	12/31/2021	365 Days Settled	d				
AZLE, TX 76020					Employee FTEs 0			
TARRANT					Key Performana	ce Ind.		
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	0.0%		
Balance Sheet Incom			e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	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 PROFESSI	ONAL HOME H	EALTH CARE INC						
345 WESTPARK WA	Y 101	9/30/2021	365 Days Settled					
EULESS, TX 76040					Employee FTEs 0			
TARRANT					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	107.7%		
Balance S	heet	Income	e 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%		

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

457875 PROFICIEN	NT HOME HEAL	TH CARE SERVICES	INC			
100 1 140 0 0 0 0 1 1 1 5 5						
4224 WOODBLUFF I	DR	12/31/2021	365 Days Settled	d		
MESQUITE, TX 7515	50				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	100.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 PROGRES	SIVE HEALTHC	ARE SERVICES				
15210 MIRA VISTA	DRIVE	12/31/2021	365 Days Settled	d		
HOUSTON, TX 7708	3				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	

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Total Equity

Total Liab. and Equity

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⁰ Other Expense

0 Net Profit or Loss

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0

0

0.0% Depreciation Rate

0.0% Return on Equity

0.0%

0.0%

678341 PROGRES	SIVE HOME CA	RE				
1717 BROWN STRE	ET SUITE 2B	12/31/2021	365 Days Settled	d		
EL PASO, TX 79902					Employee FTEs 0	
EL PASO					Key Performana	ce Ind.
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	26.2%
Balance Sheet		Income Statement		Medicare Part B	0.0%	
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%

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

678101 PROGRES	SIVE HOME CA	RE INC				
9258 CULEBRA RD	SUITE 109	Cost Repor	t not filed.			
SAN ANTONIO, TX 7	8251				Employee FTEs 0	
BEXAR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 PROGRES	SIVE HOME HE	ALTH AGENCY				
1766 FM 967 SUITE	В	12/31/2021	365 Days Settle	d		
BUDA, TX 78610					Employee FTEs 0	
HAYS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	96.1%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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%

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

743107 PROGRES	SIVE SKILLED I	HOME HEALTH SER	/ICES			
940 W. NOLANA SU	ITE C	12/31/2021	365 Days Settled	d		
PHARR, TX 78577		12/01/2021	ooo Bayo oomo	u	Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	,	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 I	HOME HEALTH	CORPORATION				
8500 NORTH STEMI 3051	MONS FREEWA	Y SUITE 12/31/2021	365 Days Settled	d		
DALLAS, TX 75247					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.6%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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
		Operating Margin	89,327	9.9%	Days to Collect	
Current Liabilities	20,767	Operating Margin	, -		,	0.0
Current Liabilities Long Term Liabilities	20,767	Other Income	0	0.0%	Avg Payment Days	0.0 8.6
	_	- p		0.0% 0.0%	•	

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459479 PROMED I	HOME CARE					
4615 SOUTHWEST	FREEWAY SUIT	E 725 12/31/2021	365 Days Settle	d		
HOUSTON, TX 7702	7				Employee FTEs 0	
HARRIS Key Performanace Ind.						
PALMETTO HHH C					Medicare Part A	102.3%
Balance Sheet Income S			e Statement		Medicare Part B	0.0%
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%

453127 PROMED HOME HEALTH CARE LLC								
1106 NORTH HIGHV	VAY 360, SUITE	#307 12/31/2021	l 365 Days Settle	d				
GRAND PRAIRIE, TX 75050 Employee FTEs 0								
DALLAS		Key Performana	ce Ind.					
BLUE CROSS (SOU		Medicare Part A	0.0%					
Balance S	Sheet	Income Statement			Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

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

677973 PROMEDIC HOME HEALTH SERVICES								
8399 ALMEDA ROAL	D, SUITE L-2	Cost Repor	rt not filed.					
HOUSTON, TX 7703	6					Employee FTEs 0		
HARRIS						Key Performana	ce Ind.	
PALMETTO HHH C						Medicare Part A	0.0%	
Balance S	Income	e Statement			Medicare Part B	0.0%		
Current Assets	0	Total Charges		0		Revenue per Visit		
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%	

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

679680 PROMESA	HOME HEALTH	1 INC						
1005 E. 10TH STREE	ET SUITE A&B	12/31/2021	365 Days Settled	d				
WESLACO, TX 7859	6				Employee FTEs 0			
HIDALGO					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	3.2%		
Balance S	heet	Income	Statement		Medicare Part B	0.0%		
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								
747041 PROMISE	HOMEHEALTH	INC						
747041 PROMISE I			365 Days Settled	d				
			365 Days Settled	d	Employee FTEs 0			
10114 EKUKPE DRIV			365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.		
10114 EKUKPE DRIV	√E		365 Days Settled	d		ce Ind. 81.2%		
10114 EKUKPE DRIV DALLAS, TX 75217 DALLAS	VE TH CAROLINA)	12/31/2021	365 Days Settled	d	Key Performana			
10114 EKUKPE DRIV DALLAS, TX 75217 DALLAS BLUE CROSS (SOU	VE TH CAROLINA) Sheet	12/31/2021	·	d	Key Performana Medicare Part A	81.2%		
10114 EKUKPE DRIV DALLAS, TX 75217 DALLAS BLUE CROSS (SOU Balance S	VE TH CAROLINA) Sheet 60,524	12/31/2021 Income	e Statement		Key Performana Medicare Part A Medicare Part B	81.2% 0.0%		
10114 EKUKPE DRIV DALLAS, TX 75217 DALLAS BLUE CROSS (SOU Balance S	VE TH CAROLINA) Sheet 60,524	Income Total Charges Contract Allowance	e Statement 337,528	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	81.2% 0.0% 323.41		
10114 EKUKPE DRIV DALLAS, TX 75217 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 60,524 2	Income Total Charges Contract Allowance	Statement 337,528 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	81.2% 0.0% 323.41 1,496.86		
10114 EKUKPE DRIV DALLAS, TX 75217 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 60,524 2	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 337,528 0 337,528	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	81.2% 0.0% 323.41 1,496.86 0.00		
10114 EKUKPE DRIV DALLAS, TX 75217 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 60,524 2 0 60,526	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 337,528 0 337,528 279,698	0.0% 100.0% 82.9%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	81.2% 0.0% 323.41 1,496.86 0.00 26.6		
10114 EKUKPE DRIV DALLAS, TX 75217 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 60,524 2 0 60,526 2,276	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	337,528 0 337,528 279,698 57,830	0.0% 100.0% 82.9% 17.1% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	81.2% 0.0% 323.41 1,496.86 0.00 26.6 6.7		

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747387 PROMPTIME HOME HEALTHCARE SERVICES INC								
5409 S. COLLINS ST	TREET, SUITE 1	31 12/31/2021	365 Days Settle	d				
ARLINGTON, TX 760	018				Employee FTEs 0			
TARRANT		Key Performana	ce Ind.					
BLUE CROSS (SOU		Medicare Part A	0.0%					
Balance S	Sheet	Income Statement			Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

457916 PROTEAM HEALTHCARE INC								
7400 HARWIN DRIV	E SUITE 315	Cost Repo	rt not filed.					
HOUSTON, TX 7703	6					Employee FTEs 0		
HARRIS						Key Performana	ce Ind.	
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	0.0%		
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%	
Current Assets	0	Total Charges		0		Revenue per Visit		
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%	

457377 PROVIDENCE HOME CARE							
342 RICHLAND WES	ST CIRCLE	12/31/2021	365 Days Settled	d			
WACO, TX 76712					Employee FTEs 0		
MCLENNAN				Key Performana	ce Ind.		
BLUE CROSS (SOU			Medicare Part A	51.2%			
Balance Sheet		Income	e Statement		Medicare Part B	0.0%	
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%	

679266 PROVIDIAN HEALTH CARE							
12929 GULF FREEW	VAY SUITE 101B	3/31/2021 3	365 Days Settled				
HOUSTON, TX 7703	4				Employee FTEs 0		
HARRIS					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

457952 PROVIDIA	457952 PROVIDIAN HEALTH CARE INC					
12929 GULF FRWY	SUITE 101	12/31/2021	365 Days Settle	d		
HOUSTON, TX 77034					Employee FTEs 0	
HARRIS					Key Performana	ice Ind.
BLUE CROSS (SOL	JTH CAROLINA)				Medicare Part A	123.7%
Balance \$	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

453177 PROVISTA	HEALTHCARE	Ī				
4849 GREENVILLE AVE STE 1124 12/31/2021 365 Days Settled						
DALLAS, TX 75206					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	22.8%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

747805 PROXIMAL HOME HEALTHCARE INC						
8330 LBJ FREEWAY	SUITE 365	12/31/2021	365 Days Settled			
DALLAS, TX 75243					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

747479 PRUCARE	HOME HEALTH	I AGENCY PLLC				
7980 ANCHOR DRIV	/E BLDG. 400	12/31/2021	365 Days Settled			
PORT ARTHUR, TX	77642				Employee FTEs 0	
JEFFERSON					Key Performanace	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HOME	CARE SERVICE INC				
		CARE SERVICE INC				
1103 SEIDER LANE			365 Days Settled			
1103 SEIDER LANE GRAND PRAIRIE, TX			365 Days Settled		Employee FTEs 0	
			365 Days Settled		Employee FTEs 0 Key Performanace	e Ind.
GRAND PRAIRIE, TX	X 75052		365 Days Settled			e Ind. 0.0%
GRAND PRAIRIE, T	X 75052 TH CAROLINA)	12/31/2021	365 Days Settled Statement		Key Performanace	
GRAND PRAIRIE, TO DALLAS BLUE CROSS (SOU	X 75052 TH CAROLINA) Sheet	12/31/2021	·		Key Performanace Medicare Part A	0.0%
GRAND PRAIRIE, TO DALLAS BLUE CROSS (SOU Balance S	X 75052 TH CAROLINA) Sheet 0	12/31/2021 Income	e Statement	0.0%	Key Performanace Medicare Part A Medicare Part B	0.0%
GRAND PRAIRIE, TO DALLAS BLUE CROSS (SOU Balance S Current Assets	X 75052 TH CAROLINA) Sheet 0 0	12/31/2021 Income	e Statement		Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
GRAND PRAIRIE, TO DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	X 75052 TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
GRAND PRAIRIE, TO DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	X 75052 TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	© Statement 0 0 0 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
GRAND PRAIRIE, TO DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	X 75052 TH CAROLINA) Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
GRAND PRAIRIE, TO DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	X 75052 TH CAROLINA) Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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673153 PRUDENT HEALTH MANAGEMENT INC						
8700 COMMERCE P	PARK SUITE 237	12/31/2021	365 Days Settled	I		
HOUSTON, TX 7703	6				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

HEALTHCARE	AGENCY				
VAY 360 SUITE :	207B 12/31/2021	365 Days Settled	t		
X 75050				Employee FTEs 0	
				Key Performana	ce Ind.
TH CAROLINA)				Medicare Part A	125.1%
Sheet	Income	Statement		Medicare Part B	0.0%
13,393	Total Charges	69,989		Revenue per Visit	261.39
34,217	Contract Allowance	0	0.0%	Revenue per Episode	43,782.5 0
0	Operating Revenue	69,989	100.0%	Employee FTEs	0.00
41,082	Operating Expense	69,989	100.0%	Current Ratio	3.2
4,175	Operating Margin	0	0.0%	Days to Collect	31.0
36,907	Other Income	0	0.0%	Avg Payment Days	7.4
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
41,082	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
AL HEALTH CA	RE SERVICES INC				
L ROAD	0.15				
	Cost Repor	t not filed.			
011	Cost Repor	t not filed.		Employee FTEs 0	
)11	Cost Repor	t not filed.		Employee FTEs 0 Key Performana	ce Ind.
011 TH CAROLINA)	Cost Repor	t not filed.			ce Ind. 0.0%
	·	t not filed.		Key Performana	
TH CAROLINA)	Income			Key Performana Medicare Part A	0.0%
TH CAROLINA) Sheet	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	0.0%
TH CAROLINA) Sheet 0	Income Total Charges	e Statement	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	© Statement 0 0 0 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
TH CAROLINA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%
,	VAY 360 SUITE 2 (75050 TH CAROLINA) Sheet 13,393 34,217 0 41,082 4,175 36,907 0 41,082 AL HEALTH CA	TH CAROLINA) Theet Income 13,393 Total Charges 34,217 Contract Allowance 0 Operating Revenue 41,082 Operating Expense 4,175 Operating Margin 36,907 Other Income 0 Other Expense 41,082 Net Profit or Loss AL HEALTH CARE SERVICES INC	VAY 360 SUITE 207B 12/31/2021 365 Days Settled X 75050 Income Statement TH CAROLINA) Income Statement 13,393 Total Charges 69,989 34,217 Contract Allowance 0 0 Operating Revenue 69,989 41,082 Operating Expense 69,989 4,175 Operating Margin 0 36,907 Other Income 0 0 Other Expense 0 41,082 Net Profit or Loss 0 AL HEALTH CARE SERVICES INC	VAY 360 SUITE 207B 12/31/2021 365 Days Settled C 75050 TH CAROLINA) Sheet Income Statement 13,393 Total Charges 69,989 34,217 Contract Allowance 0 0.0% 0 Operating Revenue 69,989 100.0% 41,082 Operating Expense 69,989 100.0% 4,175 Operating Margin 0 0.0% 36,907 Other Income 0 0.0% 41,082 Net Profit or Loss 0 0.0% AL HEALTH CARE SERVICES INC	VAY 360 SUITE 207B 12/31/2021 365 Days Settled

All Providers

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

458339 PSA HEAL	THCARE INC					
5313 NORTH MCCO	LL RD	9/30/2021 3	365 Days Settled			
MCALLEN, TX 78504	4				Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HEAL	TH CARE INC					
150 UPTOWN AVE		12/31/2021	365 Days Settle	d		
150 UPTOWN AVE BROWNSVILLE, TX	78520	12/31/2021	365 Days Settle	d	Employee FTEs 0	
	78520	12/31/2021	365 Days Settle	d	Employee FTEs 0 Key Performana	ce Ind.
BROWNSVILLE, TX		12/31/2021	365 Days Settle	d		ce Ind. 47.6%
BROWNSVILLE, TX	TH CAROLINA)		365 Days Settled	d	Key Performana	
BROWNSVILLE, TX CAMERON BLUE CROSS (SOU	TH CAROLINA) Sheet		·	d	Key Performana Medicare Part A	47.6%
BROWNSVILLE, TX CAMERON BLUE CROSS (SOU Balance S	TH CAROLINA) Sheet 70,934	Income	e Statement		Key Performana Medicare Part A Medicare Part B	47.6% 0.0%
BROWNSVILLE, TX CAMERON BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 70,934 259,386	Income Total Charges	e Statement 688,419	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	47.6% 0.0% 122.99
BROWNSVILLE, TX CAMERON BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 70,934 259,386	Income Total Charges Contract Allowance	e Statement 688,419 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	47.6% 0.0% 122.99 1,388.86
BROWNSVILLE, TX CAMERON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 70,934 259,386 0 216,054	Income Total Charges Contract Allowance Operating Revenue	688,419 688,419	0.0% 100.0% 131.6%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	47.6% 0.0% 122.99 1,388.86 0.00
BROWNSVILLE, TX CAMERON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 70,934 259,386 0 216,054 358,182	Income Total Charges Contract Allowance Operating Revenue Operating Expense	688,419 688,419 905,700	0.0% 100.0% 131.6% -31.6%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	47.6% 0.0% 122.99 1,388.86 0.00 0.2
BROWNSVILLE, TX CAMERON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 70,934 259,386 0 216,054 358,182 46,442	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	688,419 0 688,419 905,700 -217,281	0.0% 100.0% 131.6% -31.6% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	47.6% 0.0% 122.99 1,388.86 0.00 0.2 0.0

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

MECARE					
UNIT C	12/31/2021	365 Days Settled			
08				Employee FTEs 0	
				Key Performanad	e Ind.
TH CAROLINA)				Medicare Part A	83.9%
heet	Income	Statement		Medicare Part B	0.0%
1,172,067	Total Charges	2,933,368		Revenue per Visit	185.17
13,175	Contract Allowance	78,166	2.7%	Revenue per Episode	1,465.99
6,832	Operating Revenue	2,855,202	97.3%	Employee FTEs	0.00
1,192,074	Operating Expense	2,585,738	90.6%	Current Ratio	2.6
448,378	Operating Margin	269,464	9.4%	Days to Collect	120.2
0	Other Income	350,000	12.3%	Avg Payment Days	15.2
743,696	Other Expense	0	0.0%	Depreciation Rate	0.0%
1,192,074	Net Profit or Loss	619,464	21.7%	Return on Equity	83.3%
HOME HEALTH	1 CARE CORP				
BLVD, SUITE 1	07 Cost Repor	t not filed.			
'8217					
0217				Employee FTEs 0	
0217				Employee FTEs 0 Key Performana	ce Ind.
TH CAROLINA)					ce Ind. 0.0%
	Income	e Statement		Key Performanad	
TH CAROLINA) heet	Income Total Charges	e Statement		Key Performana Medicare Part A	0.0%
TH CAROLINA) heet			0.0%	Key Performanao Medicare Part A Medicare Part B	0.0%
TH CAROLINA) heet 0	Total Charges	0		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
TH CAROLINA) heet 0	Total Charges Contract Allowance Operating Revenue	0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
TH CAROLINA) heet 0 0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
TH CAROLINA) heet 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0	0.0% 0.0% 0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
TH CAROLINA) heet 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%
	UNIT C 08 TH CAROLINA) heet 1,172,067 13,175 6,832 1,192,074 448,378 0 743,696 1,192,074 HOME HEALTH	UNIT C 12/31/2021 108 TH CAROLINA) heet 1,172,067 Total Charges 13,175 Contract Allowance 6,832 Operating Revenue 1,192,074 Operating Expense 448,378 Operating Margin 0 Other Income 743,696 Other Expense 1,192,074 Net Profit or Loss HOME HEALTH CARE CORP	UNIT C 12/31/2021 365 Days Settled TH CAROLINA) heet Income Statement 1,172,067 Total Charges 2,933,368 13,175 Contract Allowance 78,166 6,832 Operating Revenue 2,855,202 1,192,074 Operating Expense 2,585,738 448,378 Operating Margin 269,464 0 Other Income 350,000 743,696 Other Expense 0 1,192,074 Net Profit or Loss 619,464 HOME HEALTH CARE CORP	UNIT C 12/31/2021 365 Days Settled TH CAROLINA) heet Income Statement 1,172,067 Total Charges 2,933,368 13,175 Contract Allowance 78,166 2.7% 6,832 Operating Revenue 2,855,202 97.3% 1,192,074 Operating Expense 2,585,738 90.6% 448,378 Operating Margin 269,464 9.4% 0 Other Income 350,000 12.3% 743,696 Other Expense 0 0.0% 1,192,074 Net Profit or Loss 619,464 21.7% HOME HEALTH CARE CORP	UNIT C 12/31/2021 365 Days Settled (D8) (Rey Performance of the CAROLINA) (D8) (Rey Performance of the CAROLINA) (M6dicare Part A) (M6dicare Part B) (M6dicar

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

679710 PURITY HE	EALTH CARE IN	С					
4615 SOUTHWEST FREEWAY STE 750 12/31/2021 365 Days Settled							
HOUSTON, TX 77027 Employee FTEs 0							
HARRIS					Key Performana	ce Ind.	
BLUE CROSS (SOU	BLUE CROSS (SOUTH CAROLINA) Medicare Part A 95.4%						
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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%	

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

747809 PURITY H	OME HEALTHCA	ARE INC				
301 W SAM RAYBUI	RN DR SUITE A	12/31/2021	365 Days Settled	d		
BONHAM, TX 75418	1				Employee FTEs 0	
FANNIN					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	112.7%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 SERVI	CES INC				
1100 NASA PKWY S	STE 205	12/31/2021	365 Days Settle	d		
HOUSTON, TX 7705	58				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

747140 QUALITY	BASED HOME H	EALTH LLC				
1221 ABRAMS RD S	STE 120	12/31/2021	365 Days Settled			
RICHARDSON, TX 7	′5081				Employee FTEs 0	
DALLAS					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
9410 GINGERSTON	E CT		365 Days Settled			
ROSENBERG, TX 77	7469				Employee FTEs 0	
FORT BEND	THE CAROLINA)				Key Performanac	
BLUE CROSS (SOU	,		•		Medicare Part A	0.0%
Balance S			Statement		Medicare Part B	0.0%
Current Assets	_	Total Charges	0	0.00/	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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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747471 QUALITY CONCEPT INC									
11551 FOREST CENTRAL DRIVE SUITE 124 12/31/2021 365 Days Settled									
DALLAS, TX 75243 Employee FTEs 0									
DALLAS					Key Performana	ce Ind.			
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%			
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%			
Current Assets	0	Total Charges	0		Revenue per Visit				
Fixed Assets	0	Contract Allowance		0.0%	Revenue per Episode				
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00			
Total Assets	0	Operating Expense	C	0.0%	Current Ratio				
Current Liabilities	0	Operating Margin	(0.0%	Days to Collect				
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days				
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%			
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%			

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

677638 QUALITY H	HOME HEALTH	CARE INC				
1515 SAM RAYBURN	N FREEWAY	12/31/2021	365 Days Settled	d		
SHERMAN, TX 7509	0				Employee FTEs 0	
GRAYSON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.4%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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%
Total Elab. and Equity		NOT FOR OF E035	(213,030)	0.070	Return on Equity	100.070
459484 QUALITY F			(213,030)	0.070	TREIGHT OH Equity	100.070
				0.078	Tretum on Equity	100.070
459484 QUALITY F	HOME HEALTH	CARE SERVICES		0.078	Employee FTEs 0	100.070
459484 QUALITY H	HOME HEALTH	CARE SERVICES		0.078		
459484 QUALITY H 4359 RITTMAN RD SAN ANTONIO, TX 7	HOME HEALTH 78218	CARE SERVICES		0.078	Employee FTEs 0	
459484 QUALITY F 4359 RITTMAN RD SAN ANTONIO, TX 7 BEXAR	78218 TH CAROLINA)	CARE SERVICES Cost Repo		0.078	Employee FTEs 0 Key Performana	ce Ind.
459484 QUALITY F 4359 RITTMAN RD SAN ANTONIO, TX 7 BEXAR BLUE CROSS (SOU	78218 TH CAROLINA)	CARE SERVICES Cost Repo	t not filed.	0.078	Employee FTEs 0 Key Performana Medicare Part A	c e Ind. 0.0%
459484 QUALITY F 4359 RITTMAN RD SAN ANTONIO, TX 7 BEXAR BLUE CROSS (SOU' Balance S	78218 TH CAROLINA)	CARE SERVICES Cost Repo	t not filed.	0.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B	c e Ind. 0.0%
459484 QUALITY F 4359 RITTMAN RD SAN ANTONIO, TX 7 BEXAR BLUE CROSS (SOU' Balance S Current Assets	TH CAROLINA) Sheet	CARE SERVICES Cost Report Income	e Statement		Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	c e Ind. 0.0%
459484 QUALITY F 4359 RITTMAN RD SAN ANTONIO, TX 7 BEXAR BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 0 0	CARE SERVICES Cost Report Income Total Charges Contract Allowance	e Statement 0	0.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
459484 QUALITY F 4359 RITTMAN RD SAN ANTONIO, TX 7 BEXAR BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 0 0 0	CARE SERVICES Cost Report Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0% 0.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
459484 QUALITY F 4359 RITTMAN RD SAN ANTONIO, TX 7 BEXAR BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0	CARE SERVICES Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
459484 QUALITY F 4359 RITTMAN RD SAN ANTONIO, TX 7 BEXAR BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 0 0 0	CARE SERVICES Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 0.0%

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678162 QUANTUM HOME CARE LLC								
6090 SURETY DRIV	E SUITE 102	Cost Repo	rt not filed.					
EL PASO, TX 79936						Employee FTEs 0		
EL PASO						Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%	
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%	
Current Assets	0	Total Charges		0		Revenue per Visit		
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%	

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

747604 RAINIER H	OMECARE								
10711 BURNET ROA	AD SUITE 304	12/31/2021	365 Days Settled	i					
AUSTIN, TX 78758					Employee FTEs 0				
TRAVIS					Key Performana	ce Ind.			
BLUE CROSS (SOU	TH 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 HC	ME HEALTH C	ARE INC							
7708 PARK VISTA D	RIVE	12/31/2021							
			365 Days Settled	1					
HOUSTON, TX 7707	2		365 Days Settled	1	Employee FTEs 0				
HARRIS	2		365 Days Settled	1	Employee FTEs 0 Key Performana	ce Ind.			
•	2		365 Days Settled	1		ce Ind. 91.5%			
HARRIS			Statement	1	Key Performana				
HARRIS PALMETTO HHH C	heet		·	1	Key Performana Medicare Part A	91.5%			
HARRIS PALMETTO HHH C Balance S	heet	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	91.5% 0.0%			
HARRIS PALMETTO HHH C Balance S Current Assets	h eet 562,411	Income Total Charges Contract Allowance	e Statement 1,361,624	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	91.5% 0.0% 271.98			
HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets	Sheet 562,411 0	Income Total Charges Contract Allowance	2 Statement 1,361,624 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	91.5% 0.0% 271.98 1,288.47			
HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	562,411 0 60,000 622,411	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,361,624 0 1,361,624	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	91.5% 0.0% 271.98 1,288.47			
HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	562,411 0 60,000 622,411	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,361,624 0 1,361,624 888,216	0.0% 100.0% 65.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	91.5% 0.0% 271.98 1,288.47 0.00			
HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	562,411 0 60,000 622,411	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,361,624 0 1,361,624 888,216 473,408	0.0% 100.0% 65.2% 34.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	91.5% 0.0% 271.98 1,288.47 0.00			

All Providers

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677967 RAPID HOME HEALTH CARE								
3727 GREENBRIAR	DRIVE STE 106	B 12/31/2021	365 Days Settled	d				
STAFFORD, TX 774	77				Employee FTEs 0			
FORT BEND	Key Performana	ce Ind.						
PALMETTO HHH C					Medicare Part A	0.0%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

747191 RAPIDO HOME CARE INC								
260 S TEXAS BLVD	SUITE 403	Cost Repo	rt not filed.					
WESLACO, TX 7859	6					Employee FTEs 0		
HIDALGO						Key Performana	ce Ind.	
PALMETTO HHH C						Medicare Part A	0.0%	
Balance S	heet	Income	e Statement			Medicare Part B	0.0%	
Current Assets	0	Total Charges		0		Revenue per Visit		
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%	

747704 RASHA HOME HEALTH SERVICES INC								
17914 SUNSHINE T	RACE LANE	12/31/2021	365 Days Settle	d				
RICHMOND, TX 774				Employee FTEs 0				
FORT BEND					Key Performana	ice Ind.		
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	110.2%		
Balance \$	Sheet	Income	e Statement		Medicare Part B	0.0%		
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%		

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 *Settle	d				
SUGAR LAND, TX 77	7498				Employee FTEs 0			
FORT BEND					Key Performana	ce Ind.		
PALMETTO HHH C					Medicare Part A	0.0%		
Balance S	heet	Income	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

2/12/2024

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

747406 RE-NU HO	ME HEALTH INC					
500 EAST BEAUMOR	NT SUITE B	Cost Repor	t not filed.			
MCALLEN, TX 78501	1				Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	iheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HE	ALTHCARE SE	RVICES				
6565 WEST LOOP S	STE 115	12/31/2021	365 Days Settled			
BELLAIRE, TX 7740	1				Employee FTEs 0	
HARRIS						
PALMETTO HHH C					Key Performana	ce Ind.
					Key Performanao Medicare Part A	ce Ind. 12.6%
Balance S	heet	Income	e Statement		-	
		Income Total Charges	• Statement 9,828,214		Medicare Part A	12.6%
Balance S				7.3%	Medicare Part A Medicare Part B	12.6% 0.0%
Balance S Current Assets	9,391,385	Total Charges Contract Allowance	9,828,214		Medicare Part A Medicare Part B Revenue per Visit Revenue per	12.6% 0.0% 212.39
Balance S Current Assets Fixed Assets	9,391,385 244,001	Total Charges Contract Allowance Operating Revenue	9,828,214		Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	12.6% 0.0% 212.39 2,012.30
Balance S Current Assets Fixed Assets Other Assets	9,391,385 244,001 7,466 9,402,785	Total Charges Contract Allowance Operating Revenue	9,828,214 716,520 9,111,694	92.7%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	12.6% 0.0% 212.39 2,012.30 0.00
Balance S Current Assets Fixed Assets Other Assets Total Assets	9,391,385 244,001 7,466 9,402,785 6,910,422	Total Charges Contract Allowance Operating Revenue Operating Expense	9,828,214 716,520 9,111,694 7,841,572	92.7% 86.1%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	12.6% 0.0% 212.39 2,012.30 0.00 1.4
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9,391,385 244,001 7,466 9,402,785 6,910,422 1,019,800	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,828,214 716,520 9,111,694 7,841,572 1,270,122	92.7% 86.1% 13.9%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	12.6% 0.0% 212.39 2,012.30 0.00 1.4 0.0

All Providers

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

43/3// KEKE 110K	ME HEALTH CAR	RE INC				
301 LUCERO STREI	ET	12/31/2021	365 Days Settled			
ALICE, TX 78332					Employee FTEs 0	
JIM WELLS					Key Performanace	Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
		Net Profit or Loss				
Total Liab. and Equity 747402 REALITY F		-	0	0.0%	Return on Equity	0.0%
747402 REALITY H	HEALTH CARE		365 Days Settled	0.0%		0.0%
747402 REALITY H 560 W MAIN STREE LEWISVILLE, TX 750	HEALTH CARE		<u>-</u>	0.0%	Employee FTEs 0	
747402 REALITY H 560 W MAIN STREE LEWISVILLE, TX 750 DENTON	HEALTH CARE T SUITE 103		<u>-</u>	0.0%	Employee FTEs 0 Key Performanace	· Ind.
747402 REALITY H 560 W MAIN STREE LEWISVILLE, TX 750 DENTON BLUE CROSS (SOU	HEALTH CARE T SUITE 103 057 ITH CAROLINA)	12/31/2021	365 Days Settled	0.0%	Employee FTEs 0 Key Performanace Medicare Part A	• Ind. 0.0%
747402 REALITY H 560 W MAIN STREE LEWISVILLE, TX 750 DENTON BLUE CROSS (SOU	HEALTH CARE T SUITE 103 057 ITH CAROLINA) Sheet	12/31/2021 Income	365 Days Settled Statement	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	· Ind.
747402 REALITY H 560 W MAIN STREE LEWISVILLE, TX 750 DENTON BLUE CROSS (SOU	HEALTH CARE T SUITE 103 057 ITH CAROLINA) Sheet	12/31/2021	365 Days Settled	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	• Ind. 0.0%
747402 REALITY F 560 W MAIN STREE LEWISVILLE, TX 750 DENTON BLUE CROSS (SOU Balance S Current Assets	HEALTH CARE T SUITE 103 057 ITH CAROLINA) Sheet 0	12/31/2021 Income Total Charges	365 Days Settled Statement	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit	• Ind. 0.0%
747402 REALITY F 560 W MAIN STREE LEWISVILLE, TX 750 DENTON BLUE CROSS (SOU Balance S Current Assets Fixed Assets	HEALTH CARE T SUITE 103 057 TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance	365 Days Settled Statement 0 0	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	e Ind. 0.0% 0.0%
747402 REALITY F 560 W MAIN STREE LEWISVILLE, TX 750 DENTON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	HEALTH CARE T SUITE 103 057 TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 0 0 0	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	e Ind. 0.0% 0.0%
747402 REALITY F 560 W MAIN STREE LEWISVILLE, TX 750 DENTON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	HEALTH CARE T SUITE 103 057 TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	e Ind. 0.0% 0.0%
747402 REALITY F 560 W MAIN STREE LEWISVILLE, TX 750 DENTON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HEALTH CARE T SUITE 103 057 TH CAROLINA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	e Ind. 0.0% 0.0%

All Providers

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

453151 RED RIVER	R HOMECARE L	LC						
455151 1125 111721	\							
3185 LAMAR AVENU	JE	12/31/2021	365 Days Settled	i				
PARIS, TX 75460					Employee FTEs 0			
LAMAR					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	43.3%		
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%		
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 H	HOME HEALTH	INC						
			205 D 0 W					
679569 REDEEM F 1720 SOUTH EDMO			365 Days Settled	i				
	NDS LANE, SUI		365 Days Settled	i	Employee FTEs 0			
1720 SOUTH EDMO	NDS LANE, SUI		365 Days Settled	i	Employee FTEs 0 Key Performana	ce Ind.		
1720 SOUTH EDMO	NDS LANE, SUI [*] 067		365 Days Settled	ı		ce Ind. 0.0%		
1720 SOUTH EDMO LEWISVILLE, TX 750 DENTON	NDS LANE, SUI [*] 067 TH CAROLINA)	TE #14B 12/31/2021	365 Days Settled	i	Key Performana			
1720 SOUTH EDMO LEWISVILLE, TX 750 DENTON BLUE CROSS (SOU	NDS LANE, SUI [*] 067 TH CAROLINA) Sheet	TE #14B 12/31/2021	·	i	Key Performana Medicare Part A	0.0%		
1720 SOUTH EDMO LEWISVILLE, TX 750 DENTON BLUE CROSS (SOU	NDS LANE, SUI [*] 067 TH CAROLINA) Sheet	TE #14B 12/31/2021 Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit	0.0%		
1720 SOUTH EDMO LEWISVILLE, TX 750 DENTON BLUE CROSS (SOU Balance S Current Assets	NDS LANE, SUITO 067 TH CAROLINA) Sheet 0	TE #14B 12/31/2021 Income Total Charges	e Statement		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%		
1720 SOUTH EDMO LEWISVILLE, TX 750 DENTON BLUE CROSS (SOU Balance S Current Assets Fixed Assets	NDS LANE, SUITO 067 TH CAROLINA) Sheet 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%		
1720 SOUTH EDMO LEWISVILLE, TX 750 DENTON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	NDS LANE, SUITO	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%		
1720 SOUTH EDMO LEWISVILLE, TX 750 DENTON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	NDS LANE, SUITO	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%		
1720 SOUTH EDMO LEWISVILLE, TX 750 DENTON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NDS LANE, SUITO	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%		

All Providers

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743154 REDEEMED HEALTH SERVICES								
2440 TEXAS PARKV	VAY SUITE 345	12/31/2021	365 Days Settled					
HOUSTON, TX 7748	9				Employee FTEs 0			
HARRIS					Key Performana	ce Ind.		
PALMETTO HHH C					Medicare Part A	0.0%		
Balance S	heet	Incom	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

673150 REDEMPT	ION HOME HEA	LTH SERVICES INC					
8303 SOUTHWEST	FREEWAY SUIT	E 702 Cost Repo	rt not filed.				
HOUSTON, TX 7707	4					Employee FTEs 0	
HARRIS						Key Performana	ce Ind.
PALMETTO HHH C						Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

747510 REDICARE	HOME HEALTI	H SERVICES INC				
5808 COLDSWORTH	H COURT	12/31/2021	365 Days Settled	I		
ARLINGTON, TX 760	018				Employee FTEs 0	
TARRANT					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

743184 REEZ HOM	E HEALTH SER	RVICES				
301 SOUTH 9TH STF	REET #108	12/31/2021	365 Days Settled	d		
RICHMOND, TX 7746	69				Employee FTEs 0	
FORT BEND					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

747869 REFINE HO	OME HEALTH C	ARE, INC				
9894 BISSONNET S	TREET SUITE 6	12/31/2021	365 Days Settled			
HOUSTON, TX 7703	6				Employee FTEs 0	
HARRIS					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HE 4220 WILD PLUM DE	RIVE		365 Days Settled			
CARROLLTON, TX 7	75010				Employee FTEs 0	
DENTON					Key Performanac	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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.

RE HOME HEAL	TH SERVICES INC				
/ENUE SUITE C	12/31/2021	365 Days Settled	d		
89		,		Employee ETEs 0	
.					aa laal
				-	96.5%
ll- a a t	lu a a usa	Ct-tt			
					0.0%
_	_			·	202.66
0	Contract Allowance		0.4%	Revenue per Episode	827.45
0	Operating Revenue	661,675	99.6%	Employee FTEs	0.00
120,081	Operating Expense	714,327	108.0%	Current Ratio	1.2
99,059	Operating Margin	-52,652	-8.0%	Days to Collect	0.0
0	Other Income	1,743	0.3%	Avg Payment Days	50.6
21,022	Other Expense	0	0.0%	Depreciation Rate	0.0%
120,081	Net Profit or Loss	(50,909)	-7.7%	Return on Equity	-242.2%
HOME HEALTH	OF SCHULENBURG	<u> </u>			
	12/31/2021	365 Days Settled	4		
			-		
78956		,	-	Employee FTEs 0	
. 78956		·	•	Employee FTEs 0 Key Performana	ce Ind.
TH CAROLINA)		ŕ			ce Ind. 90.0%
	Income	e Statement		Key Performana	
TH CAROLINA)	Income Total Charges	·	-	Key Performana Medicare Part A	90.0%
TH CAROLINA)		e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	90.0%
TH CAROLINA) heet 215,136	Total Charges Contract Allowance	e Statement 1,078,237		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	90.0% 0.0% 210.18
TH CAROLINA) Sheet 215,136 14,496	Total Charges Contract Allowance Operating Revenue	2 Statement 1,078,237 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	90.0% 0.0% 210.18 1,479.61
TH CAROLINA) Sheet 215,136 14,496 83,864	Total Charges Contract Allowance Operating Revenue	2 Statement 1,078,237 0 1,078,237	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	90.0% 0.0% 210.18 1,479.61 0.00
TH CAROLINA) theet 215,136 14,496 83,864 299,145 17,315	Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,078,237 0 1,078,237 1,108,262	0.0% 100.0% 102.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	90.0% 0.0% 210.18 1,479.61 0.00 12.4
TH CAROLINA) theet 215,136 14,496 83,864 299,145 17,315	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,078,237 0 1,078,237 1,108,262 -30,025	0.0% 100.0% 102.8% -2.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	90.0% 0.0% 210.18 1,479.61 0.00 12.4 0.0
	/ENUE SUITE C 39 Sheet 120,081 0 120,081 99,059 0 21,022 120,081	Income 120,081 Total Charges 0 Contract Allowance 0 Operating Revenue 120,081 Operating Expense 99,059 Operating Margin 0 Other Income 21,022 Other Expense 120,081 Net Profit or Loss HOME HEALTH OF SCHULENBURG	Income Statement 120,081 Total Charges 664,607 0 Contract Allowance 2,932 0 Operating Revenue 661,675 120,081 Operating Expense 714,327 99,059 Operating Margin -52,652 0 Other Income 1,743 21,022 Other Expense 0 120,081 Net Profit or Loss (50,909) HOME HEALTH OF SCHULENBURG	Section Sect	Employee FTEs 0 Key Performance Medicare Part A Medicare Part B

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747133 REGENCY	HOME HEALTH	ICARE				
3939 EAST US HWY	′ 80 SUITE # 273	12/31/2021	365 Days Settle	d		
MESQUITE, TX 751	50				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	14.4%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

747290 REGENT H	OME HEALTH					
1200 WEST MAGNO	DLIA AVE SUITE	220 12/31/2021	214 Days Settled	d		
FORT WORTH, TX 7	76104	5/31/2021	151 Days Settled		Employee FTEs 0	
TARRANT					Key Performana	ice Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	44.3%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	930,514	Total Charges	322,553		Revenue per Visit	169.24
Fixed Assets	34,106	Contract Allowance	-20,947	-6.5%	Revenue per Episode	1,748.77
Other Assets	1,949	Operating Revenue	343,500	106.5%	Employee FTEs	0.00
Total Assets	933,954	Operating Expense	260,240	75.8%	Current Ratio	1.4
Current Liabilities	655,748	Operating Margin	83,260	24.2%	Days to Collect	752.6
Long Term Liabilities	170,019	Other Income	31,923	9.3%	Avg Payment Days	81.4
Total Equity	108,187	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	933,954	Net Profit or Loss	115,183	33.5%	Return on Equity	106.5%

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

747290 REGENT H	OME HEALTH					
1200 WEST MAGNO	LIA AVE SUITE	220 12/31/2021	214 Days Settled	t		
FORT WORTH, TX 7	6104	5/31/2021 ⁻	151 Days Settled		Employee FTEs 0	
TARRANT					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	49.1%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 SER	VICES INC				
1601 DAVENPORT S	ST	12/31/2021	365 Days Settled	t		
WESLACO, TX 7859	_		,			
	6		,		Employee FTEs 0	
HIDALGO	6		ŕ		Employee FTEs 0 Key Performanae	ce Ind.
HIDALGO BLUE CROSS (SOU			ŕ			ce Ind. 6.2%
	TH CAROLINA)	Income	e Statement		Key Performana	
BLUE CROSS (SOU	TH CAROLINA)	Income Total Charges	·		Key Performana Medicare Part A	6.2%
BLUE CROSS (SOU	TH CAROLINA)		e Statement	0.0%	Key Performanae Medicare Part A Medicare Part B	6.2% 0.0%
BLUE CROSS (SOU' Balance S Current Assets	TH CAROLINA) Sheet 984,282	Total Charges	e Statement 11,108,661		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	6.2% 0.0% 240.76
BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 984,282 378,296	Total Charges Contract Allowance Operating Revenue	2 Statement 11,108,661 0	100.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	6.2% 0.0% 240.76 1,512.22
BLUE CROSS (SOUT Balance Southern Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 984,282 378,296 68,871	Total Charges Contract Allowance Operating Revenue	2 Statement 11,108,661 0 11,108,661	100.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	6.2% 0.0% 240.76 1,512.22 0.00
BLUE CROSS (SOUTH Balance South Balance Ba	TH CAROLINA) Sheet 984,282 378,296 68,871 1,101,947	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 11,108,661 0 11,108,661 11,884,989	100.0% 107.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	6.2% 0.0% 240.76 1,512.22 0.00 0.3
BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 984,282 378,296 68,871 1,101,947 3,401,971	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 11,108,661 0 11,108,661 11,884,989 -776,328	100.0% 107.0% -7.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	6.2% 0.0% 240.76 1,512.22 0.00 0.3 3.6

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

679281 REHAB AT	HOME HEALTH	HCARE SERVICES				
2301 W LAMAR BLV	D	12/31/2021	365 Days Settle	d		
ARLINGTON, TX 760	012				Employee FTEs 0	
TARRANT					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	10.1%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 ME	ED CAPE					
	LD CANL					
8313 SOUTHWEST		E 106 12/31/2021	365 Days Settle	d		
	FREEWAY SUIT	E 106 12/31/2021	365 Days Settle	d	Employee FTEs 0	
8313 SOUTHWEST	FREEWAY SUIT	E 106 12/31/2021	365 Days Settle	d	Employee FTEs 0 Key Performana	ce Ind.
8313 SOUTHWEST HOUSTON, TX 7707	FREEWAY SUIT 4	E 106 12/31/2021	365 Days Settle	d		ce Ind. 97.0%
8313 SOUTHWEST HOUSTON, TX 7707 HARRIS	FREEWAY SUIT 4 TH CAROLINA)	0.,_0	365 Days Settle	d	Key Performana	
8313 SOUTHWEST HOUSTON, TX 7707 HARRIS BLUE CROSS (SOU	FREEWAY SUIT 4 TH CAROLINA) Sheet	0.,_0		d	Key Performana Medicare Part A	97.0%
8313 SOUTHWEST HOUSTON, TX 7707 HARRIS BLUE CROSS (SOU	FREEWAY SUIT 4 TH CAROLINA) Sheet	Income Total Charges	e Statement	o.o%	Key Performana Medicare Part A Medicare Part B	97.0% 0.0%
8313 SOUTHWEST HOUSTON, TX 7707 HARRIS BLUE CROSS (SOU Balance S Current Assets	FREEWAY SUIT TH CAROLINA) Sheet 14,540 20,756	Income Total Charges	e Statement 468,576		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	97.0% 0.0% 189.33
8313 SOUTHWEST HOUSTON, TX 7707 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	FREEWAY SUIT TH CAROLINA) Sheet 14,540 20,756	Income Total Charges Contract Allowance Operating Revenue	Statement 468,576	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	97.0% 0.0% 189.33 1,215.44
8313 SOUTHWEST HOUSTON, TX 7707 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	FREEWAY SUIT TH CAROLINA) Sheet 14,540 20,756	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 468,576 0 468,576	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	97.0% 0.0% 189.33 1,215.44 0.00
8313 SOUTHWEST HOUSTON, TX 7707 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	FREEWAY SUIT 4 TH CAROLINA) Sheet 14,540 20,756 0 14,540 25,517	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 468,576 0 468,576 564,716	0.0% 100.0% 120.5%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	97.0% 0.0% 189.33 1,215.44 0.00 0.6
8313 SOUTHWEST HOUSTON, TX 7707 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FREEWAY SUIT 4 TH CAROLINA) Sheet 14,540 20,756 0 14,540 25,517	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	468,576 0 468,576 564,716 -96,140	0.0% 100.0% 120.5% -20.5%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	97.0% 0.0% 189.33 1,215.44 0.00 0.6 3.5

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747637 REJOICE H	HEALTH LLC					
1218 LUNA LANE		12/31/2021	365 Days Settle	d		
GARLAND, TX 7504	4				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Medicare Part A	111.3%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 Settle	d		
MISSOURI CITY, TX	77489				Employee FTEs 0	
FORT BEND					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.2%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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%

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679251 RELIABLE	HOME HEALTH	I CARE SERVICES				
409 EAST CENTER\	/ILLE SUITE B	12/31/2021	365 Days Settled	d		
GARLAND, TX 7504	1				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE SHIELD (TEX	AS)				Medicare Part A	98.7%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
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%

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

743146 RELIABLE	HOME HEALTH	I SERVICES				
6312 COBB		12/31/2021	365 Days Settle	d		
WACO, TX 76710					Employee FTEs 0	
MCLENNAN					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	62.8%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%
CZO4Z4 DELIANT A	T HOME					
673171 RELIANT A		12/31/2021	365 Days Settle	d		
0.0	T, STE 670	12/31/2021	365 Days Settle	d	Employee FTEs 0	
3880 HULEN STREE	T, STE 670	12/31/2021	365 Days Settle	d	Employee FTEs 0 Key Performana	ce Ind.
3880 HULEN STREE FORT WORTH, TX 7	ET, STE 670 '6107	12/31/2021	365 Days Settle	d		ce Ind. 95.0%
3880 HULEN STREE FORT WORTH, TX 7 TARRANT	T, STE 670 6107 TH CAROLINA)		365 Days Settle	d	Key Performana	
3880 HULEN STREE FORT WORTH, TX 7 TARRANT BLUE CROSS (SOU	TH CAROLINA)			d	Key Performana Medicare Part A	95.0%
3880 HULEN STREE FORT WORTH, TX 7 TARRANT BLUE CROSS (SOU	TH CAROLINA)	Income	e Statement	-43.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit	95.0% 0.0%
3880 HULEN STREE FORT WORTH, TX 7 TARRANT BLUE CROSS (SOU' Balance S Current Assets	TH CAROLINA) Sheet 162,566	Income Total Charges Contract Allowance	e Statement 631,031	-43.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	95.0% 0.0% 218.85
3880 HULEN STREE FORT WORTH, TX 7 TARRANT BLUE CROSS (SOUTH Balance Street Current Assets Fixed Assets	ET, STE 670 C6107 TH CAROLINA) Sheet 162,566 0 239,756	Income Total Charges Contract Allowance	e Statement 631,031 -273,131	-43.3% 143.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	95.0% 0.0% 218.85 1,674.42
3880 HULEN STREE FORT WORTH, TX 7 TARRANT BLUE CROSS (SOUTH Balance Street Assets Fixed Assets Other Assets	ET, STE 670 C6107 TH CAROLINA) Sheet 162,566 0 239,756	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 631,031 -273,131 904,162	-43.3% 143.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	95.0% 0.0% 218.85 1,674.42 0.00
3880 HULEN STREE FORT WORTH, TX 7 TARRANT BLUE CROSS (SOUTH Balance Street Assets Fixed Assets Other Assets Total Assets	ET, STE 670 C6107 TH CAROLINA) Sheet 162,566 0 239,756 402,322 161,117	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 631,031 -273,131 904,162 1,174,236	-43.3% 143.3% 129.9%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	95.0% 0.0% 218.85 1,674.42 0.00
3880 HULEN STREE FORT WORTH, TX 7 TARRANT BLUE CROSS (SOUTH Balance Street Assets Fixed Assets Other Assets Total Assets Current Liabilities	ET, STE 670 26107 TH CAROLINA) Sheet 162,566 0 239,756 402,322 161,117 753,378	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 631,031 -273,131 904,162 1,174,236 -270,074	-43.3% 143.3% 129.9% -29.9% 13.6%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	95.0% 0.0% 218.85 1,674.42 0.00 1.0 59.8

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747323 RELIANT HEALTHCARE SERVICES							
2610 STROTHER DE	RIVE	12/31/2021	365 Days Settled	b			
GARLAND, TX 75044	4				Employee FTEs 0		
DALLAS					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	83.1%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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							
453190 RELIANT H	HOME CARE SE	RVICES LIMITED LIA	BILITY COMPA				
453190 RELIANT F 610 MURPHY RD, SI		RVICES LIMITED LIA					
100.00	UITE 213				Employee FTEs 0		
610 MURPHY RD, SI	UITE 213				Employee FTEs 0 Key Performana	ce Ind.	
610 MURPHY RD, SI STAFFORD, TX 7747	UITE 213					ce Ind. 0.0%	
610 MURPHY RD, SI STAFFORD, TX 7747 FORT BEND	UITE 213 77	Cost Repo			Key Performana		
610 MURPHY RD, SI STAFFORD, TX 7747 FORT BEND PALMETTO HHH C	UITE 213 77 Sheet	Cost Repo	rt not filed.		Key Performana Medicare Part A	0.0%	
610 MURPHY RD, SI STAFFORD, TX 7747 FORT BEND PALMETTO HHH C Balance S	UITE 213 77 Sheet	Cost Repo	rt not filed.	0.0%	Key Performana Medicare Part A Medicare Part B	0.0%	
610 MURPHY RD, SI STAFFORD, TX 7747 FORT BEND PALMETTO HHH C Balance S Current Assets	UITE 213 77 Sheet 0	Cost Report Income	e Statement		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%	
610 MURPHY RD, SI STAFFORD, TX 7747 FORT BEND PALMETTO HHH C Balance S Current Assets Fixed Assets	UITE 213 77 Sheet 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.0%	
610 MURPHY RD, SI STAFFORD, TX 7747 FORT BEND PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	UITE 213 77 Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0%	
610 MURPHY RD, SI STAFFORD, TX 7747 FORT BEND PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	UITE 213 77 Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0%	
610 MURPHY RD, SI STAFFORD, TX 7747 FORT BEND PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	UITE 213 77 Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 0.0%	

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

679352 RELIANT H	HOME HEALTH					
1101 RAINTREE CIR	RCLE SUITE #18	0 12/31/2021	365 Days Settled	4		
		12/01/2021	ooo Bayo Como	-		
ALLEN, TX 75013					Employee FTEs 0	
COLLIN					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	83.5%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 H	HOME HEALTH	CARE				
1120 N GALLOWAY		Coat Dana				
		Cost Repor	t not filed.			
MESQUITE, TX 7514	49	Cost Repor	t not filed.		Employee FTEs 0	
MESQUITE, TX 7514 DALLAS	49	Cost Repoi	t not filed.		Employee FTEs 0 Key Performanae	ce Ind.
·		Cost Repoi	t not filed.			ce Ind. 0.0%
DALLAS	TH CAROLINA)	·	t not filed.		Key Performana	
DALLAS BLUE CROSS (SOU	TH CAROLINA)	Income			Key Performana Medicare Part A	0.0%
DALLAS BLUE CROSS (SOU Balance S	TH CAROLINA) Sheet	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	0.0%
DALLAS BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 0	Income Total Charges	e Statement	0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement 0 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

All Providers

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

679632 RELIEF HEALTHCARE SERVICES INC						
679632 RELIEF HE	ALTHCARE SE	RVICES INC				
1322 KERN CANYO	N LANE	12/31/2021	365 Days Settle	d		
RICHMOND, TX 774	69				Employee FTEs 0	
FORT BEND					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HO	OME HEALTHCA	ARE SERVICES INC				
4907 BURLINGAME	DR	12/31/2021	365 Days Settle	d		
GARLAND, TX 7504		12,01,2021	ooo Bayo Como	u	Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	5.3%
Balance S	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%

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

457893 RENEW H	JWE HEALTH						
1021 WASHINGTON	I AVE	12/31/2021	365 Days Settled	I			
FORT WORTH, TX 7	⁷ 6104				Employee FTEs 0		
TARRANT					Key Performana	ce Ind.	
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	63.5%	
Balance Sheet		Income	Statement		Medicare Part B	0.0%	
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 H	OME HEALTH						
1800 N. TRAVIS STE	REET SUITE E	7/31/2021 3	1800 N. TRAVIS STREET SUITE E 7/31/2021 365 Days Settled				
SHERMAN, TX 7509			bob Days Sellied				
			bos Days Sellied		Employee FTEs 0		
GRAYSON)2		boo Days Settled		Employee FTEs 0 Key Performana	ce Ind.	
GRAYSON BLUE CROSS (SOU			boo Days Sellied			ce Ind. 1.2%	
	ITH CAROLINA)	Income	e Statement		Key Performana		
BLUE CROSS (SOU	ITH CAROLINA)		·		Key Performana Medicare Part A	1.2%	
BLUE CROSS (SOU	ITH CAROLINA) Sheet		e Statement	4.3%	Key Performanae Medicare Part A Medicare Part B	1.2% 0.0%	
BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 8,644,975	Total Charges Contract Allowance	23,569,512	4.3% 95.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	1.2% 0.0% 203.40	
BLUE CROSS (SOU Balance S Current Assets Fixed Assets	Sheet 8,644,975 3,136,293	Total Charges Contract Allowance	23,569,512 1,012,225		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	1.2% 0.0% 203.40 1,445.96	
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	8,644,975 3,136,293 1,343,716	Total Charges Contract Allowance Operating Revenue	23,569,512 1,012,225 22,557,287	95.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	1.2% 0.0% 203.40 1,445.96 0.00	
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	8,644,975 3,136,293 1,343,716 12,510,999	Total Charges Contract Allowance Operating Revenue Operating Expense	23,569,512 1,012,225 22,557,287 20,952,171	95.7% 92.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	1.2% 0.0% 203.40 1,445.96 0.00 4.5	
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	8,644,975 3,136,293 1,343,716 12,510,999 1,907,951	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,569,512 1,012,225 22,557,287 20,952,171 1,605,116	95.7% 92.9% 7.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	1.2% 0.0% 203.40 1,445.96 0.00 4.5 78.2	

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747251 RENEW HOME HEALTH							
3305 SOUTH MAYH	ILL ROAD SUITE	E 103 12/31/2021	365 Days Settle	d			
DENTON, TX 76208 Employee FTEs 0							
DENTON					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	7.4%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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%	

747859 RENEW HOME HEALTH						
6382 BUFFALO GAF	RD. STE C	12/31/2021	365 Days Settled	t		
ABILENE, TX 79606					Employee FTEs 0	
TAYLOR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	7.2%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

747730 RESERVED HOME HEALTH CARE LLC						
9800 CENTRE PARKWAY SUITE 230 12/31/2021 365 Days Settled						
HOUSTON, TX 77036 Employee FTE						
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	103.6%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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 Performana	ce Ind.	
BLUE CROSS (TEXA	AS)				Medicare Part A	114.0%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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%	

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453160 RESOURCE CARE CORPORATION							
7211 REGENCY SQI	UARE 116	12/31/2021	365 Days Settled	i			
HOUSTON, TX 7703	6				Employee FTEs 0		
HARRIS					Key Performana	ce Ind.	
PALMETTO HHH C					Medicare Part A	0.0%	
Balance S	heet	Income	e Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

679098 RESOURCE HOME HEALTH SERVICES							
7322 SOUTHWEST	7322 SOUTHWEST FWY, STE 1750 12/31/2021 365 Days Settled						
HOUSTON, TX 7707				Employee FTEs 0			
HARRIS					Key Performana	ice Ind.	
PALMETTO HHH C					Medicare Part A	70.1%	
Balance S	Sheet	Income	e 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%	

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

747132 RESTORA	TIVE CARE HOM	ME HEALTH SERVICE	ES INC			
221 BEDFORD ROAI	O SUITE 208	12/31/2021	365 Days Settled			
BEDFORD, TX 76022	2				Employee FTEs 0	
TARRANT					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Balance Sheet Income Statement		e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 RESTORAT	TIVE HEALTH C	ARE				
7330 SAN PEDRO S	TE 810	12/31/2021	365 Days Settled			
SAN ANTONIO, TX 7	8216				Employee FTEs 0	
BEXAR					Key Performanac	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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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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 Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%		
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

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

677936 RESTORE	HEALTH CARE	SERVICES INC				
16000 PARK TEN PL	_ACE SUITE 103	Cost Repor	t not filed.			
HOUSTON, TX 7708	4				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Balance Sheet In				Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 RESTORIN	IG FUNCTION H	HC LLC				
4955 S HULEN ST		12/31/2021				
FORT WORTH, TX 7		12/31/2021	365 Days Settled			
	'6123	12/31/2021	365 Days Settled		Employee FTEs 0	
TARRANT	'6123	12/31/2021	365 Days Settled		Employee FTEs 0 Key Performana	ce Ind.
TARRANT BLUE CROSS (SOU		12/31/2021	365 Days Settled			ce Ind. 0.0%
	TH CAROLINA)		365 Days Settled Statement		Key Performana	
BLUE CROSS (SOU	TH CAROLINA) Sheet		·		Key Performana Medicare Part A	0.0%
BLUE CROSS (SOU	TH CAROLINA) Sheet 73,494	Income	e Statement	0.0%	Key Performanae Medicare Part A Medicare Part B	0.0% 0.0%
BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 73,494 130,452	Income Total Charges	e Statement	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 0.0% 148.77
BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 73,494 130,452	Income Total Charges Contract Allowance	e Statement 0 0		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.0% 148.77 1,689.05
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 73,494 130,452	Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 0.0% 148.77 1,689.05 0.00
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	73,494 130,452 0 203,946 150,674	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9 Statement 0 0 0 660,616	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0% 148.77 1,689.05
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	73,494 130,452 0 203,946 150,674	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	0 0 0 0 660,616 -660,616	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 0.0% 148.77 1,689.05 0.00 0.5

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

677439 RETREAT	HEALTH CARE	SERVICES INC					
4321 MCKNIGHT RC	DAD	12/31/2021	365 Days Settle	d			
TEXARKANA, TX 75	503				Employee FTEs 0		
BOWIE					Key Performana	ce Ind.	
BLUE CROSS (SOU	BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	40.5%	
Balance S	Sheet	Income	Income Statement			0.0%	
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							
747219 REVIVAL H	HOME HEALTHO	CARE SERVICES INC					
747219 REVIVAL F			365 Days Settle	d			
-				d	Employee FTEs 0		
8717 SMOKEY CAN				d	Employee FTEs 0 Key Performana	ce Ind.	
8717 SMOKEY CAN' PLANO, TX 75024	YON WAY			d		ce Ind. 0.0%	
8717 SMOKEY CAN' PLANO, TX 75024 COLLIN	YON WAY TH CAROLINA)	12/31/2021		d	Key Performana		
8717 SMOKEY CAN' PLANO, TX 75024 COLLIN BLUE CROSS (SOU	YON WAY TH CAROLINA) Sheet	12/31/2021	365 Days Settle	d	Key Performana Medicare Part A	0.0%	
8717 SMOKEY CAN' PLANO, TX 75024 COLLIN BLUE CROSS (SOU	YON WAY TH CAROLINA) Sheet	12/31/2021 Income	365 Days Settled	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit	0.0%	
8717 SMOKEY CAN' PLANO, TX 75024 COLLIN BLUE CROSS (SOU Balance S Current Assets	YON WAY TH CAROLINA) Sheet 0 0	12/31/2021 Income Total Charges	365 Days Settled Statement		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%	
8717 SMOKEY CAN' PLANO, TX 75024 COLLIN BLUE CROSS (SOU Balance S Current Assets Fixed Assets	YON WAY TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance	365 Days Settled Statement 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%	
8717 SMOKEY CAN' PLANO, TX 75024 COLLIN BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	YON WAY TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 0 0 0	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%	
8717 SMOKEY CAN' PLANO, TX 75024 COLLIN BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	YON WAY TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%	
8717 SMOKEY CAN' PLANO, TX 75024 COLLIN BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YON WAY TH CAROLINA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%	

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677916 REVIVE HOME CARE INC						
1393 GEORGE DIET	TER STE B	12/31/2021	365 Days Settled	d		
EL PASO, TX 79936					Employee FTEs 0	
EL PASO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	25.5%
Balance S	Sheet	Income	Income Statement		Medicare Part B	0.0%
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%

747959 RGV ANGELS OF CARE HOME HEALTH							
848 E EXPRESSWA	Y 83 SUITE 2	12/31/2021	365 Days Settle	d			
LA JOYA, TX 78560					Employee FTEs 0		
HIDALGO					Key Performana	ice Ind.	
PALMETTO HHH C					Medicare Part A	104.0%	
Balance S	Sheet	Income Statement			Medicare Part B	0.0%	
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%	

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

673149 RICELAND	HOME HEALTH	HLLC				
85 I - 10 FRONTAGE	ROAD STE 100	12/31/2021	365 Days Settled	d		
BEAUMONT, TX 777	' 07				Employee FTEs 0	
JEFFERSON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	17.1%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
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 GRAN	DE HOME HEAL	.TH				
7717 LOCKHEED SU	JITE E	Cost Repo	rt not filed.			
EL PASO, TX 79925					Employee FTEs 0	
EL PASO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

457089 RIO GRANI	DE HOME HEAI	I H AGENCY INC				
630 N. ED CAREY DE	RIVE	4/30/2021	365 Days Settled			
HARLINGEN, TX 785	550				Employee FTEs 0	
CAMERON					Key Performana	ce Ind.
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	0.0
Balance S	heet	Income	e Statement		Medicare Part B	0.0
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.0
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 GRANI	DE VALLEY HO	ME HEALTH LLC				
1409 S 9TH AVE, ST	E 211	12/31/2021	365 Days Settle	d		
EDINBURG, TX 7853	9				Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	82.2
Balance S	heet	Income	e Statement		Medicare Part B	0.0
Current Assets	440,020	Total Charges	1,702,344		Revenue per Visit	195.9
Fixed Assets	377,805	Contract Allowance	0	0.0%	Revenue per Episode	1,589.5
Other Assets	99,081	Operating Revenue	1,702,344	100.0%	Employee FTEs	0.0
Total Assets	789,886	Operating Expense	1,506,312	88.5%	Current Ratio	3
Current Liabilities	137,518	Operating Margin	196,032	11.5%	Days to Collect	25
Long Term Liabilities	602,466	Other Income	130,726	7.7%	Avg Payment Days	33
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

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

747330 RISESUN (CARE HOME HE	ALTH				
811 WEST MOORE	AVE SUITE E	12/31/2021	365 Days Settled			
TERRELL, TX 75160)				Employee FTEs 0	
KAUFMAN					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.5%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 HO	ME HEALTHCA	RE INC				
1433 GRIMES DRIVE	E	12/31/2021	265 Days Sattlad			
			365 Days Sellieu			
CARROLLTON, TX 7	75010		303 Days Sellieu		Employee FTEs 0	
CARROLLTON, TX 7 DENTON	75010		303 Days Sellieu		Employee FTEs 0 Key Performana	ce Ind.
•			303 Days Sellieu			ce Ind. 0.0%
DENTON	TH CAROLINA)	Income	e Statement		Key Performana	
DENTON BLUE CROSS (SOU	TH CAROLINA)		·		Key Performana Medicare Part A	0.0%
DENTON BLUE CROSS (SOU	TH CAROLINA) Sheet		e Statement	0.0%	Key Performanao Medicare Part A Medicare Part B	0.0%
DENTON BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 0	Total Charges	e Statement		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
DENTON BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets	TH CAROLINA) Sheet 0 0	Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
DENTON BLUE CROSS (SOUTH Balance Structure South Assets Other Assets	TH CAROLINA) Sheet 0 0 0	Total Charges Contract Allowance Operating Revenue	e Statement 0 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
DENTON BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
DENTON BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 0 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

747629 RO PRIORI	ITY HOME HEAI	LTH AGENCY INC				
2930 COUNTRY CIR	CLE	12/31/2021	365 Days Settled	d		
MESQUITE, TX 7518	31				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	100.0%
Balance Sheet Incom-		Statement		Medicare Part B	0.0%	
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	22,860.5 0
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 ROADRUN	NER HOMECAF	RE				
200 S GOODNIGHT		12/31/2021	365 Days Settled	d		
CLARENDON, TX 79	226				Employee FTEs 0	
DONLEY					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	74.3%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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%

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

677433 ROBINSON	N CREEK HOME	HEALTH AND HOSE	PICE			
5316 HWY 290 SUIT	E 360	9/30/2021 :	365 Days Settled			
AUSTIN, TX 78735					Employee FTEs 0	
TRAVIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	51.8%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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%
				20.170	Return on Equity	
679507 ROCK BRI	DGE HOME HEA	ALTH AGENCY INC	365 Days Settled		Return on Equity	33.170
679507 ROCK BRI	DGE HOME HEA	ALTH AGENCY INC			Employee FTEs 0	00.170
679507 ROCK BRI	DGE HOME HEA	ALTH AGENCY INC				
679507 ROCK BRI 3509 W UNIVERSITY EDINBURG, TX 7853	DGE HOME HEA	ALTH AGENCY INC			Employee FTEs 0	
679507 ROCK BRID 3509 W UNIVERSITY EDINBURG, TX 7853 HIDALGO	DGE HOME HEA Y DRIVE SUITE 39 TH CAROLINA)	ALTH AGENCY INC 4 12/31/2021			Employee FTEs 0 Key Performana	ce Ind.
679507 ROCK BRID 3509 W UNIVERSITY EDINBURG, TX 7853 HIDALGO BLUE CROSS (SOU	DGE HOME HEA Y DRIVE SUITE 39 TH CAROLINA)	ALTH AGENCY INC 4 12/31/2021	365 Days Settled		Employee FTEs 0 Key Performana Medicare Part A	ce Ind. 0.0%
679507 ROCK BRID 3509 W UNIVERSITY EDINBURG, TX 7853 HIDALGO BLUE CROSS (SOUT	DGE HOME HEA Y DRIVE SUITE 39 TH CAROLINA)	ALTH AGENCY INC 4 12/31/2021	365 Days Settled	d	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B	ce Ind. 0.0%
679507 ROCK BRID 3509 W UNIVERSITY EDINBURG, TX 7853 HIDALGO BLUE CROSS (SOUT	DGE HOME HEAT Y DRIVE SUITE 39 TH CAROLINA) Sheet 0	ALTH AGENCY INC 4 12/31/2021 Income	365 Days Settled Statement	d 0.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
679507 ROCK BRID 3509 W UNIVERSITY EDINBURG, TX 7853 HIDALGO BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	DGE HOME HEAT Y DRIVE SUITE 39 TH CAROLINA) Sheet 0 0	ALTH AGENCY INC 12/31/2021 Income Total Charges Contract Allowance	365 Days Settled Statement 0 0	0.0% 0.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
679507 ROCK BRID 3509 W UNIVERSITY EDINBURG, TX 7853 HIDALGO BLUE CROSS (SOUT Balance St Current Assets Fixed Assets Other Assets	DGE HOME HEAT Y DRIVE SUITE 39 TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 0.0% 0.0%
679507 ROCK BRID 3509 W UNIVERSITY EDINBURG, TX 7853 HIDALGO BLUE CROSS (SOUT Balance Souther Assets Total Assets Total Assets	TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
679507 ROCK BRID 3509 W UNIVERSITY EDINBURG, TX 7853 HIDALGO BLUE CROSS (SOUT Balance Southern Assets Fixed Assets Other Assets Total Assets Current Liabilities	DGE HOME HEAT Y DRIVE SUITE 39 TH CAROLINA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 0.0% 0.0%

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

459468 ROCK OF	AGES HOME HE	EALTH CARE INC				
346 OAKS TRAIL #2	205	12/31/2021	365 Days Settled			
GARLAND, TX 7504	3				Employee FTEs 0	
DALLAS					Key Performanace	Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 I	PLAINS HOME I	HEALTH				
200 EAST ARIZONA		Cost Repor	rt not filed.			
SWEETWATER, TX	79556				Employee FTEs 0	
NOLAN					Key Performanace	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Current Assets Fixed Assets	0	_	0	0.0%	Revenue per Visit Revenue per Episode	
	0	-			Revenue per	0.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	0.00
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue Operating Expense	0	0.0%	Revenue per Episode Employee FTEs	0.00
Fixed Assets Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	0 0	0.0% 0.0% 0.0%	Revenue per Episode Employee FTEs Current Ratio	0.00
Fixed Assets Other Assets Total Assets Current Liabilities	0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.00

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679783 ROPHEKA HOMEHEALTH AGENCY							
1201 N WATSON RO	DAD, #297	1/31/2021	366 Days Settled				
ARLINGTON, TX 760	006				Employee FTEs 0		
TARRANT					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	190.9%	
Balance S	Sheet	Incom	Income Statement		Medicare Part B	0.0%	
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%	

747371 ROSARY F	HOME HEALTH					
16360 PARK TEN PI	_ACE SUITE 108	12/31/2021	365 Days Settled			
HOUSTON, TX 7708	4				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

459196 ROSAS FIF	RST QUALITY H	OME HEALTHCARE	LLC			
306 EAST RANDOL	MILL ROAD SUI	TE 100 5/31/2021 :	365 Days Settled			
ARLINGTON, TX 760	011				Employee FTEs 0	
TARRANT					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	24.7%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 HOM	ME HEALTH SE	RVICES INC				
4677 TECHNIPLEX	DR.	40/04/0004				
		12/31/2021	365 Days Settled	d		
STAFFORD, TX 7747	77	12/31/2021	365 Days Settled	d	Employee FTEs 0	
STAFFORD, TX 7747 FORT BEND	77	12/31/2021	365 Days Settled	d	Employee FTEs 0 Key Performanae	ce Ind.
		12/31/2021	365 Days Settled	d		ce Ind. 91.0%
FORT BEND	TH CAROLINA)		365 Days Settled	d	Key Performana	
FORT BEND BLUE CROSS (SOU	TH CAROLINA)			d	Key Performana Medicare Part A	91.0%
FORT BEND BLUE CROSS (SOU	TH CAROLINA)	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	91.0% 0.0%
FORT BEND BLUE CROSS (SOU' Balance S Current Assets	TH CAROLINA) Sheet 13,690 0	Income Total Charges	e Statement 570,488		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	91.0% 0.0% 149.70
FORT BEND BLUE CROSS (SOUTH Balance Sourcent Assets Fixed Assets	TH CAROLINA) Sheet 13,690 0	Income Total Charges Contract Allowance	Statement 570,488 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	91.0% 0.0% 149.70 1,680.12
FORT BEND BLUE CROSS (SOUTH BEND Balance South Balance Bal	TH CAROLINA) Sheet 13,690 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	570,488 570,488	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	91.0% 0.0% 149.70 1,680.12 0.00
FORT BEND BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 13,690 0 13,690	Income Total Charges Contract Allowance Operating Revenue Operating Expense	570,488 0 570,488 720,237	0.0% 100.0% 126.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	91.0% 0.0% 149.70 1,680.12 0.00 0.2
FORT BEND BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 13,690 0 13,690 86,530	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	570,488 0 570,488 720,237 -149,749	0.0% 100.0% 126.2% -26.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	91.0% 0.0% 149.70 1,680.12 0.00 0.2 0.0

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

747970 ROSE OF \$	SHARON HOME	HEALTH, INC.				
14910 MILL BRANCH	H LANE	Cost Repor	t not filed.			
SUGAR LAND, TX 7	7498				Employee FTEs 0	
FORT BEND					Key Performanace	Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0 (0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 H			365 Days Settled			
AUSTIN, TX 78722					Employee FTEs 0	
TRAVIS						
BLUE CROSS (SOU					Key Performanace	Ind.
	TH CAROLINA)				Key Performanace Medicare Part A	e Ind. 0.0%
Balance S		Income	e Statement		-	
Balance S Current Assets	Sheet	Income Total Charges	• Statement		Medicare Part A	0.0%
	Sheet		0	0.0%	Medicare Part A Medicare Part B	0.0%
Current Assets	6 heet 0	Total Charges	0		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
Current Assets Fixed Assets	6 heet 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0 0	0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0 0	0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0%

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

747706 ROSYRAY	HOME CARE S	ERVICES INC				
2121 W AIRPORT FV	NY #320	12/31/2021	365 Days Settle	d		
IRVING, TX 75062					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	100.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 HO	OME CARE					
15358 PARK ROW S	ST	12/31/2021	365 Days Settle	d		
HOUSTON, TX 7708	4				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	33.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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%

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

457987 ROYAL HO	OME HEALTH CA	ARE INCORPORATE)			
1517 BOSQUE DR.		6/30/2021	365 Days Settled			
CARROLLTON, TX 7	75010				Employee FTEs 0	
DENTON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	136.4%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 ST			365 Days Settle	d		
	E SUITE 252		365 Days Settle	d	Employee FTEs 0	
7457 HARWIN DRIVI	E SUITE 252		365 Days Settle	d	Employee FTEs 0 Key Performana	ce Ind.
7457 HARWIN DRIVI	E SUITE 252		365 Days Settle	d		ce Ind. 65.4%
7457 HARWIN DRIVI HOUSTON, TX 7703 HARRIS	E SUITE 252 6	12/31/2021	365 Days Settle	d	Key Performana	
7457 HARWIN DRIVI HOUSTON, TX 7703 HARRIS PALMETTO HHH C	E SUITE 252 6 Sheet	12/31/2021		d	Key Performana Medicare Part A	65.4%
7457 HARWIN DRIVI HOUSTON, TX 7703 HARRIS PALMETTO HHH C Balance S	E SUITE 252 6 Sheet 21,117	12/31/2021 Income	e Statement		Key Performana Medicare Part A Medicare Part B	65.4% 0.0%
7457 HARWIN DRIVING HOUSTON, TX 77030 HARRIS PALMETTO HHH C Balance S Current Assets	E SUITE 252 6 Sheet 21,117 18,654	12/31/2021 Income Total Charges	e Statement 153,172	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	65.4% 0.0% 159.17
7457 HARWIN DRIVING HOUSTON, TX 77030 HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets	E SUITE 252 6 Sheet 21,117 18,654	Income Total Charges Contract Allowance	Statement 153,172 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	65.4% 0.0% 159.17 1,300.23
7457 HARWIN DRIVING HOUSTON, TX 77030 HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	E SUITE 252 6 Sheet 21,117 18,654	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 153,172 0 153,172	0.0% 100.0% 562.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	65.4% 0.0% 159.17 1,300.23
7457 HARWIN DRIVING HOUSTON, TX 77030 HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	E SUITE 252 6 Sheet 21,117 18,654 0 21,117 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 153,172 0 153,172 860,765	0.0% 100.0% 562.0% -462.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	65.4% 0.0% 159.17 1,300.23 0.00
7457 HARWIN DRIVING HOUSTON, TX 77030 HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E SUITE 252 6 Sheet 21,117 18,654 0 21,117 0 121,683	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 153,172 0 153,172 860,765 -707,593	0.0% 100.0% 562.0% -462.0% 351.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	65.4% 0.0% 159.17 1,300.23 0.00

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747022 ROYALTY	CARE HOME HI	EALTH SERVICES IN	IC			
3000 JOE DIMAGGIO	O BLVD SUITE 3	12/31/2021	365 Days Settle	d		
ROUND ROCK, TX 7	78665				Employee FTEs 0	
WILLIAMSON					Key Performana	ice Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	105.7%
Balance S	Sheet	Incom	e 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%

747857 RUBY HOM	ME HEALTH CAI	RE LLC				
17950 PRESTON RO	DAD SUITE 440	12/31/2021	365 Days Settled	i		
DALLAS, TX 75252					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

453135 S. A. NURS	SES HOME HEA	LTH AGENCY				
4414 CENTERVIEW	DRIVE SUITE 2	10 12/31/2021	365 Days Settled	d		
CAN ANTONIO TV	70000				Franksis FTF- 0	
SAN ANTONIO, TX 7	78228				Employee FTEs 0	
BEXAR	THE CAROLINA)				Key Performana	
BLUE CROSS (SOU	ŕ	_			Medicare Part A	33.5%
Balance S			e Statement		Medicare Part B	0.0%
Current Assets	535,329	Total Charges	2,292,893		Revenue per Visit	196.35
Fixed Assets	3,000	Contract Allowance		0.0%	Revenue per Episode	1,675.63
Other Assets	182,002	Operating Revenue	2,292,893	100.0%	Employee FTEs	0.00
Total Assets	717,753	Operating Expense	1,970,058	85.9%	Current Ratio	3.3
Current Liabilities	162,527	Operating Margin	322,835	14.1%	Days to Collect	45.2
Long Term Liabilities	0	Other Income	109,247	4.8%	Avg Payment Days	24.6
Total Equity	555,226	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	717,753	Net Profit or Loss	432,082	18.8%	Return on Equity	77.8%
457824 SABINE NI	ECHES HOME H	EALTH				
150 LAMESA DR		Cost Repo	rt not filed.			
BRIDGE CITY, TX 77	7611				Employee FTEs 0	
ORANGE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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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747971 SACRED C	CARE HOME HE	ALTH, LLC				
307 WEST MILAM S	TREET SUITE 2	01 12/31/2021	365 Days Settle	d		
WHARTON, TX 7748	38				Employee FTEs 0	
WHARTON					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	75.5%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
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%

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

677910 SAENZ HO	ME HEALTH SE	ERVICES INC				
518 EAST MAIN STR	EET SUITE C	12/31/2021	365 Days Settled	d		
DODGTOWN TV 700	200		,		Employee ETEs 0	
ROBSTOWN, TX 783	380				Employee FTEs 0	
NUECES	T				Key Performana	
BLUE CROSS (SOUT	·	_	_		Medicare Part A	102.1%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 RE	O STE 110	12/31/2021	365 Days Settled	d		
GRAND PRAIRIE, TX	(75051				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	6.8%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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
0	10,705	Operating Margin	904,615	17.5%	Days to Collect	0.0
Current Liabilities						
Long Term Liabilities		Other Income	0	0.0%	Avg Payment Days	0.9
		Other Income Other Expense	0	0.0% 0.0%	Avg Payment Days Depreciation Rate	0.9

All Providers

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

457948 SAFFA HO	ME CARE INC					
9434 VISCOUNT BLV	/D SUITE 236	12/31/2021	365 Days Settled	l		
EL PASO, TX 79925					Employee FTEs 0	
EL PASO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 H	EALTH CARE I	NC				
140 ELDRIDGE RD S	SUITE-B	12/31/2021	365 Days Settled	I		
SUGAR LAND, TX 77	478		•		Employee FTEs 0	
FORT BEND					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Medicare Part A	79.4%
Balance S	heet	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
		Other Income	211,934	23.8%	Avg Payment Days	
Long Term Liabilities	365,000	Other Income	211,304	20.070	Avy Fayment Days	3.7
Long Term Liabilities Total Equity	365,000 278,773		0	0.0%	Depreciation Rate	3.7 0.0%

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

747176 SAINT MAT	TTHEW HOME H	IEALTH CARE LLC				
2927 S. JACKSON R	D. SUITE # D2 8	& D3 12/31/2021	365 Days Settled	d .		
DUADD TV 70577		, 0 ., _ 0	ooo zayo como	-	Franksia FTF 0	
PHARR, TX 78577					Employee FTEs 0	
HIDALGO	-				Key Performana	
BLUE CROSS (SOU	,				Medicare Part A	97.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	291,422	Total Charges	1,106,302		Revenue per Visit	164.41
Fixed Assets	25,690	Contract Allowance	0	0.0%	Revenue per Episode	181.66
Other Assets	53,244	Operating Revenue	1,106,302	100.0%	Employee FTEs	0.00
Total Assets	345,411	Operating Expense	1,036,116	93.7%	Current Ratio	11.8
Current Liabilities	24,746	Operating Margin	70,186	6.3%	Days to Collect	39.8
Long Term Liabilities	249,479	Other Income	0	0.0%	Avg Payment Days	8.7
Total Equity	71,186	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	345,411	Net Profit or Loss	70,186	6.3%	Return on Equity	98.6%
457865 SALDIVAR	HOME HEALTH	TINC				
l		IIIC				
905 N. JOHNSON ST			365 Days Settled	d		
905 N. JOHNSON ST ALICE, TX 78332			365 Days Settled	d	Employee FTEs 0	
			365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.
ALICE, TX 78332	г.		365 Days Settled	d		ce Ind. 0.0%
ALICE, TX 78332 JIM WELLS	Г. TH CAROLINA)	12/31/2021	365 Days Settled	d	Key Performana	
ALICE, TX 78332 JIM WELLS BLUE CROSS (SOU	Γ. TH CAROLINA) Sheet	12/31/2021	·	d	Key Performana Medicare Part A	0.0%
ALICE, TX 78332 JIM WELLS BLUE CROSS (SOU' Balance S	Γ. TH CAROLINA) Sheet	12/31/2021 Income	e Statement	0.0%	Key Performanao Medicare Part A Medicare Part B	0.0%
ALICE, TX 78332 JIM WELLS BLUE CROSS (SOU' Balance S Current Assets	Γ. TH CAROLINA) S heet 0 0	12/31/2021 Income Total Charges	e Statement	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
ALICE, TX 78332 JIM WELLS BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
ALICE, TX 78332 JIM WELLS BLUE CROSS (SOUTH Balance Structure Structure) Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0 0	0.0% 0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
ALICE, TX 78332 JIM WELLS BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
ALICE, TX 78332 JIM WELLS BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	© Statement 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

All Providers

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

747643 SALUD HE	ALTH CARE SE	RVICES INC				
2544 CENTRAL PAL			005 Day 0 401			
2544 CENTRAL PAL	INDRIVESTET	12/31/2021	365 Days Settled	a		
RIO GRANDE CITY,	TX 78582				Employee FTEs 0	
STARR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	98.6%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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%
					restant on Equity	
679541 SALUD HC	OME HEALTH IN	С				
679541 SALUD HC			365 Days Settled			
					Employee FTEs 0	
2920 SOUTH MALIN						ce Ind.
2920 SOUTH MALIN LAREDO, TX 78046	ICHE				Employee FTEs 0	ce Ind. 0.0%
2920 SOUTH MALIN LAREDO, TX 78046 WEBB	ICHE ITH CAROLINA)	12/31/2021			Employee FTEs 0 Key Performana	
2920 SOUTH MALIN LAREDO, TX 78046 WEBB BLUE CROSS (SOU	ICHE ITH CAROLINA)	12/31/2021	365 Days Settled		Employee FTEs 0 Key Performana Medicare Part A	0.0%
2920 SOUTH MALIN LAREDO, TX 78046 WEBB BLUE CROSS (SOU Balance S	ICHE ITH CAROLINA) Sheet	12/31/2021 Income	365 Days Settled		Employee FTEs 0 Key Performana Medicare Part A Medicare Part B	0.0%
2920 SOUTH MALIN LAREDO, TX 78046 WEBB BLUE CROSS (SOU Balance S Current Assets	ICHE ITH CAROLINA) Sheet 0 0	12/31/2021 Income Total Charges	365 Days Settled Statement	d	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
2920 SOUTH MALIN LAREDO, TX 78046 WEBB BLUE CROSS (SOU Balance S Current Assets Fixed Assets	ICHE ITH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance	365 Days Settled Statement 0 0	0.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
2920 SOUTH MALIN LAREDO, TX 78046 WEBB BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	ICHE ITH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 0 0 0	0.0% 0.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
2920 SOUTH MALIN LAREDO, TX 78046 WEBB BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	ICHE ITH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 0 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
2920 SOUTH MALIN LAREDO, TX 78046 WEBB BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ICHE ITH CAROLINA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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679588 SALUS HOME HEALTH SOLUTIONS							
1221 ABRAMS RD S	UITE 114	12/31/2021	365 Days Settle	d			
RICHARDSON, TX 7	5081				Employee FTEs 0		
DALLAS					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	99.6%	
Balance Sheet		Income Statement			Medicare Part B	0.0%	
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%	

677997 SALVATION HEALTH CARE SERVICES INC								
3300 S GESSNER R	OAD SUITE 205	12/31/2021	365 Days Settled	I				
HOUSTON, TX 7706	3				Employee FTEs 0			
HARRIS	HARRIS							
BLUE CROSS (TEXA	AS)				Medicare Part A	0.0%		
Balance S	heet	Incom	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

679694 SAN AGUSTIN HOME HEALTH SERVICES									
1401 CALLE DEL NO	1401 CALLE DEL NORTE STE 6 UNIT 35 Cost Report not filed.								
LAREDO, TX 78041						Employee FTEs 0			
WEBB						Key Performana	ce Ind.		
PALMETTO HHH C						Medicare Part A	0.0%		
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%		
Current Assets	0	Total Charges		0		Revenue per Visit			
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense		0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%		

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

747233 SAN ANGE	LO HOME HEA	LTH							
423 S IRVING STRE	ET SUITE 1	12/31/2021	365 Days Settled	d					
SAN ANGELO, TX 7	6903				Employee FTEs 0				
TOM GREEN					Key Performana	ce Ind.			
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	51.5%			
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%			
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 ANTO	ONIO HOME HEA	747408 SAN ANTONIO HOME HEALTH							
85 NE LOOP 410 SUITE 607 12/31/2021 365 Days Settled									
85 NE LOOP 410 SU	JITE 607	12/31/2021	365 Days Settled	t					
85 NE LOOP 410 SU SAN ANTONIO, TX 7		12/31/2021	365 Days Settled	d	Employee FTEs 0				
		12/31/2021	365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.			
SAN ANTONIO, TX 7	78216	12/31/2021	365 Days Settled	d		ce Ind. 82.2%			
SAN ANTONIO, TX 7	78216 ITH CAROLINA)		365 Days Settled	d	Key Performana				
SAN ANTONIO, TX 7 BEXAR BLUE CROSS (SOU	78216 ITH CAROLINA) Sheet		·	d	Key Performana Medicare Part A	82.2%			
SAN ANTONIO, TX 7 BEXAR BLUE CROSS (SOU Balance S	78216 ITH CAROLINA) Sheet	Income	e Statement	30.3%	Key Performana Medicare Part A Medicare Part B	82.2% 0.0%			
SAN ANTONIO, TX 7 BEXAR BLUE CROSS (SOU Balance S Current Assets	78216 TH CAROLINA) Sheet 1,273,601 0	Income Total Charges	2,165,245		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	82.2% 0.0% 102.10			
SAN ANTONIO, TX 7 BEXAR BLUE CROSS (SOU Balance S Current Assets Fixed Assets	78216 TH CAROLINA) Sheet 1,273,601 0	Income Total Charges Contract Allowance	2,165,245 655,038	30.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	82.2% 0.0% 102.10 1,985.08			
SAN ANTONIO, TX 7 BEXAR BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	78216 TH CAROLINA) Sheet 1,273,601 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,165,245 655,038 1,510,207	30.3% 69.7%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	82.2% 0.0% 102.10 1,985.08 0.00			
SAN ANTONIO, TX 7 BEXAR BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	78216 TH CAROLINA) Sheet 1,273,601 0 1,273,601 581,500	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,165,245 655,038 1,510,207 2,675,066	30.3% 69.7% 177.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	82.2% 0.0% 102.10 1,985.08 0.00 2.2			
SAN ANTONIO, TX 7 BEXAR BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	78216 TH CAROLINA) Sheet 1,273,601 0 1,273,601 581,500	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,165,245 655,038 1,510,207 2,675,066 -1,164,859	30.3% 69.7% 177.1% -77.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	82.2% 0.0% 102.10 1,985.08 0.00 2.2 0.0			

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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 Performana								
BLUE CROSS (SOU		Medicare Part A	7.0%					
Balance Sheet Incor			e Statement		Medicare Part B	0.0%		
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%		

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

678233 SAN MART	TIN HOME HEAL	TH INC				
700 PAREDES AVE	NUE SUITE 300	12/31/2021	365 Days Settled			
BROWNSVILLE, TX	78521				Employee FTEs 0	
CAMERON					Key Performanace	Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 SANCTIFIE	ED HOME HEAL	TH SERVICES INC				
2719 MARQUETTE	ΓRAIL	Cost Repo	rt not filed.			
KATY, TX 77494						
					Employee FTEs 0	
HARRIS					Employee FTEs 0 Key Performanace	Ind.
HARRIS BLUE CROSS (SOU	TH CAROLINA)					Ind. 0.0%
	·	Income	e Statement		Key Performanace	
BLUE CROSS (SOU	Sheet	Income Total Charges	e Statement		Key Performanace Medicare Part A	0.0%
BLUE CROSS (SOU Balance S	Sheet			0.0%	Key Performanace Medicare Part A Medicare Part B	0.0%
BLUE CROSS (SOU Balance S Current Assets	6 heet 0	Total Charges	0		Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
BLUE CROSS (SOU Balance S Current Assets Fixed Assets	6 heet 0	Total Charges Contract Allowance Operating Revenue	0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	0 0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0%

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453121 SANTA FE HEALTH CARE INC							
119 WEST RAILROA	AD AVENUE	12/31/2021	365 Days Settle	d			
BENAVIDES, TX 783	341				Employee FTEs 0		
DUVAL					Key Performana	ce Ind.	
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	55.2%	
Balance Sheet		Income	Income Statement		Medicare Part B	0.0%	
Current Assets	1,576,249	Total Charges	4,977,129		Revenue per Visit	249.54	
Fixed Assets	465,556	Contract Allowance	0	0.0%	Revenue per Episode	273.95	
Other Assets	5,249	Operating Revenue	4,977,129	100.0%	Employee FTEs	0.00	
Total Assets	1,624,594	Operating Expense	4,540,192	91.2%	Current Ratio	5.9	
Current Liabilities	269,261	Operating Margin	436,937	8.8%	Days to Collect	15.2	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.6	
Total Equity	1,355,333	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	1,624,594	Net Profit or Loss	436,937	8.8%	Return on Equity	32.2%	

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

673119 SANTA FE	HOME CARE L	LC				
4110 RIO BRAVO DI	RIVE SUITE 200	12/31/2021	365 Days Settled	d		
EL PASO, TX 79902					Employee FTEs 0	
EL PASO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	7.2%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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%
, ,				,•	retain on Equity	00.070
679515 SANTA MA	ARIA HEALTH C				Tretain on Equity	
		ARE	365 Days Settled		Tretain on Equity	
679515 SANTA MA	RKWAY	ARE			Employee FTEs 0	
679515 SANTA MA	RKWAY	ARE				
679515 SANTA MA 1922 E GRIFFIN PAI MISSION, TX 78572	RKWAY	ARE			Employee FTEs 0	
679515 SANTA MA 1922 E GRIFFIN PAI MISSION, TX 78572 HIDALGO	RKWAY TH CAROLINA)	ARE 12/31/2021			Employee FTEs 0 Key Performana	ce Ind.
1922 E GRIFFIN PAI MISSION, TX 78572 HIDALGO BLUE CROSS (SOU	RKWAY TH CAROLINA) Sheet	ARE 12/31/2021	365 Days Settled		Employee FTEs 0 Key Performana Medicare Part A	ce Ind. 92.1%
679515 SANTA MA 1922 E GRIFFIN PAI MISSION, TX 78572 HIDALGO BLUE CROSS (SOU	RKWAY TH CAROLINA) Sheet	ARE 12/31/2021 Income	365 Days Settled	d	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B	ce Ind. 92.1% 0.0%
679515 SANTA MA 1922 E GRIFFIN PAI MISSION, TX 78572 HIDALGO BLUE CROSS (SOU Balance S Current Assets	RKWAY TH CAROLINA) Sheet 7,591 261,643	ARE 12/31/2021 Income	365 Days Settled Statement 840,921	0.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 92.1% 0.0% 193.01
679515 SANTA MA 1922 E GRIFFIN PAI MISSION, TX 78572 HIDALGO BLUE CROSS (SOU Balance S Current Assets Fixed Assets	RKWAY TH CAROLINA) Sheet 7,591 261,643	Income Total Charges Contract Allowance	365 Days Settled Statement 840,921	0.0% 100.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 92.1% 0.0% 193.01 1,442.75
679515 SANTA MA 1922 E GRIFFIN PAI MISSION, TX 78572 HIDALGO BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	RKWAY TH CAROLINA) Sheet 7,591 261,643	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 840,921 0 840,921	0.0% 100.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 92.1% 0.0% 193.01 1,442.75 0.00
679515 SANTA MA 1922 E GRIFFIN PAI MISSION, TX 78572 HIDALGO BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	RKWAY TH CAROLINA) Sheet 7,591 261,643 0 77,974	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 840,921 0 840,921 865,602	0.0% 100.0% 102.9%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 92.1% 0.0% 193.01 1,442.75 0.00 0.2
1922 E GRIFFIN PAI MISSION, TX 78572 HIDALGO BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RKWAY TH CAROLINA) Sheet 7,591 261,643 0 77,974 49,434	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Settled Statement 840,921 0 840,921 865,602 -24,681	0.0% 100.0% 102.9% -2.9% 26.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 92.1% 0.0% 193.01 1,442.75 0.00 0.2 0.0

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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

11500 N STEININIONS FREEWAT SUITE 133 12/31/2021 365 Days Settled								
DALLAS, TX 75229					Employee FTEs 0			
DALLAS	DALLAS							
BLUE CROSS (SOU	Medicare Part A	99.1%						
Balance S	Balance Sheet Income Statement				Medicare Part B	0.0%		
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%		

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

TA HOME HEAL	TH SERVICES				
T STE 250	12/31/2021	365 Days Settled	d		
78216				Employee FTEs 0	
				Key Performana	ce Ind.
TH CAROLINA)				Medicare Part A	94.3%
Sheet	Income	Statement		Medicare Part B	0.0%
194,499	Total Charges	723,647		Revenue per Visit	179.55
0	Contract Allowance	0	0.0%	Revenue per Episode	1,516.58
0	Operating Revenue	723,647	100.0%	Employee FTEs	0.00
194,499	Operating Expense	726,066	100.3%	Current Ratio	2.6
75,057	Operating Margin	-2,419	-0.3%	Days to Collect	0.0
322,256	Other Income	0	0.0%	Avg Payment Days	0.0
-202,814	Other Expense	0	0.0%	Depreciation Rate	0.0%
194,499	Net Profit or Loss	(2,419)	-0.3%	Return on Equity	1.2%
HEALTH SER	/ICES INC				
STE 305	Cost Repor				
	Ocot Nopol	t not filed.			
50	Coot Kopol	t not filed.		Employee FTEs 0	
50	Coot Ropol	t not filed.		Employee FTEs 0 Key Performana	ce Ind.
50 TH CAROLINA)	Cockropol	t not filed.			ce Ind. 0.0%
	·	e Statement		Key Performana	
TH CAROLINA) Sheet	·			Key Performana Medicare Part A	0.0%
TH CAROLINA) Sheet	Income	e Statement	0.0%	Key Performanao Medicare Part A Medicare Part B	0.0%
TH CAROLINA) Sheet 0	Income Total Charges	e Statement	0.0% 0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement 0 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
TH CAROLINA) Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%
	T STE 250 78216 TH CAROLINA) Sheet 194,499 0 194,499 75,057 322,256 -202,814 194,499	TH CAROLINA) Sheet Income 194,499 Total Charges Contract Allowance Operating Revenue 194,499 Operating Expense 75,057 Operating Margin 322,256 Other Income -202,814 Other Expense 194,499 Net Profit or Loss E HEALTH SERVICES INC	T STE 250 12/31/2021 365 Days Settled (RECORDINA) (Sheet Income Statement 194,499 Total Charges 723,647 0 Contract Allowance 0 0 Operating Revenue 723,647 194,499 Operating Expense 726,066 75,057 Operating Margin -2,419 322,256 Other Income 0 -202,814 Other Expense 0 194,499 Net Profit or Loss (2,419) E HEALTH SERVICES INC	T STE 250 12/31/2021 365 Days Settled TH CAROLINA) Sheet Income Statement 194,499 Total Charges 723,647 0 Contract Allowance 0 0.0% 0 Operating Revenue 723,647 100.0% 194,499 Operating Expense 726,066 100.3% 75,057 Operating Margin 72,419 -0.3% 322,256 Other Income 0 0.0% -202,814 Other Expense 0 0.0% 194,499 Net Profit or Loss (2,419) -0.3% E HEALTH SERVICES INC	T STE 250

All Providers

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

459015 SAVE HOM	ME HEALTH CAF	RE INC				
719 NORTH UPPER	BROADWAY	12/31/2021	365 Days Settled	t		
CORPUS CHRISTI, 7	ΓX 78401				Employee FTEs 0	
NUECES					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	24.6%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 H	OME HEALTH IN	IC .				
303 TREES DRIVE		12/31/2021	365 Days Settled	d		
CEDAR HILL, TX 75	104				Employee FTEs 0	
DALLAS					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
	0	Other Income	0	0.0%	Avg Payment Days	
Long Term Liabilities						
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

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748004 SCARLETT HOME HEALTH CARE, INC								
1908 ROYAL LANE, S	SUITE 150	12/31/2021	313 Days *Settl	ed				
DALLAS, TX 75229					Employee FTEs 0			
DALLAS					Key Performana	ace Ind.		
PALMETTO HHH C					Medicare Part A	0.0%		
Balance S	heet	Incom	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

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

0001 E/(02 1201 14)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12/31/2021	303 Days Settlet	J		
ARLINGTON, TX 760	006				Employee FTEs 0	
TARRANT					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	105.2%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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%

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

453155 SEGNIK HI	453155 SEGNIK HEALTHCARE SERVICES							
7001 CORPORATE I	DRIVE 302	12/31/2021	365 Days Settled					
HOUSTON, TX 7703	6				Employee FTEs 0			
HARRIS					Key Performana	ce Ind.		
PALMETTO HHH C					Medicare Part A	0.0%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

2/12/2024

679170 SELECT C	679170 SELECT CARE HOME HEALTH INC							
11803 GRANT ROAL	SUITE 203	12/31/2021	365 Days Settle	d				
CYPRESS, TX 77429	9				Employee FTEs 0			
HARRIS					Key Performana	ce Ind.		
PALMETTO HHH C					Medicare Part A	114.4%		
Balance Sheet Income		e Statement		Medicare Part B	0.0%			
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%		

743119 SELECT H	743119 SELECT HOME HEALTH							
1910 PACIFIC AVE S	SUITE #9500	12/31/2021	365 Days Settled					
TYLER, TX 75701					Employee FTEs 0			
SMITH					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

747419 SENAI HOI	ME HEALTH					
1001 MORRISON DF	3	12/31/2021	365 Days Settled	d		
MESQUITE, TX 7515	50				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	140.5%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

679582 SENIOR AI	LLEGIANCE INC	;				
2501 WESTERLAND	DRIVE SUITE E	E103 12/31/2021	365 Days Settle	d		
HOUSTON, TX 7706	3				Employee FTEs 0	
HARRIS Key Performanace Ind.						ce Ind.
PALMETTO HHH C					Medicare Part A	72.2%
Balance Sheet Income Statement				Medicare Part B	0.0%	
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%

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

747636 SENIOR P	REFERRED HO	MECARE LLC				
111 S MERCHANT S	STREET	12/31/2021	365 Days Settled	d		
SOUR LAKE, TX 776	659				Employee FTEs 0	
HARDIN					Key Performana	ce Ind.
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	46.5%
Balance S	Balance Sheet		Income Statement		Medicare Part B	0.0%
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%

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

747822 SENIOR S	OLUTIONS HOM	IE HEALTH DFW				
6404 INTERNATION	AL PARKWAY S	UITE 12/31/2021	365 Days Settled	d		
PLANO, TX 75093					Employee FTEs 0	
COLLIN					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	78.6%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 SENIORBE	RIDGE FAMILY (COMPANIES TX INC				
4040 BROADWAY #2	200	Cost Repo	rt not filed.			
SAN ANTONIO, TX 7	78209				Employee FTEs 0	
BEXAR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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747922 SENIORITY	Y HOMECARE IN	NC					
14526 OLD KATY RO	DAD STE 200	Cost Repo	rt not filed.				
HOUSTON, TX 7707	9					Employee FTEs 0	
HARRIS						Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	Sheet	Income Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

747210 SENIORS I	747210 SENIORS HOME HEALTHCARE SERVICES								
700 HIGHLANDER B	BLVD, SUITE 170	12/31/2021	365 Days Settled						
ARLINGTON, TX 760	015				Employee FTEs 0				
TARRANT					Key Performanad	e Ind.			
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	0.0%			
Balance S	Sheet	Income Statement			Medicare Part B	0.0%			
Current Assets	0	Total Charges	0		Revenue per Visit				
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode				
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00			
Total Assets	0	Operating Expense	0	0.0%	Current Ratio				
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect				
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days				
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%			
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%			

747589 SERENITY	747589 SERENITY BEST HOME HEALTH LLC							
600 EAST TAYLOR S	SUITE 311	Cost Repo	rt not filed.					
SHERMAN, TX 7509	0					Employee FTEs 0		
GRAYSON						Key Performana	ce Ind.	
PALMETTO HHH C						Medicare Part A	0.0%	
Balance S	Sheet	Income Statement		Medicare Part B	0.0%			
Current Assets	0	Total Charges		0		Revenue per Visit		
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%	

457913 SERENITY	457913 SERENITY CARE HOME HEALTH SERVICES INC								
1903 THISTLECREE	КСТ	12/31/2021	365 Days Settle	d					
FRESNO, TX 77545					Employee FTEs 0				
FORT BEND		Key Performana							
PALMETTO HHH C					Medicare Part A	0.0%			
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%			
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 %			

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

679726 SERENITY	HEALTHCARE	SERVICES INC				
10701 CORPORATE	EDRIVE STE 176	5 12/31/2021	365 Days Settle	d		
		12/01/2021	oco Dayo Como	.		
STAFFORD, TX 774	//				Employee FTEs 0	
FORT BEND	TI . 0 4 D 0 1 II . 4 . 1				Key Performana	
BLUE CROSS (SOU					Medicare Part A	0.0%
		e Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 H	EALTH INC				
5200 PAIGE RD SUI	TE 403	12/31/2021	365 Days Settle	d		
THE COLONY, TX 7	5056				Employee FTEs 0	
DENTON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	115.7%
Balance S	Sheet	Income	e 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%
1		Net Profit or Loss	(158,390)	-35.0%	Return on Equity	20.4%

All Providers

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

679629 SERENITY	SERVICES HO	ME HEALTHCARE LL	.C			
1440 ARABELLA AVI	ENUE	Cost Repo	rt not filed.			
FORNEY, TX 75126		·			Employee FTEs 0	
KAUFMAN					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.09
677154 SETON HO						
407 NORTH WATER	ST	12/31/2021	365 Days Settled			
BURNET, TX 78611					Employee FTEs 0	
BURNET					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	63.7%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	365,733,636	Total Charges	6,082,208		Revenue per Visit	219.4
Fixed Assets	42,832,330	Contract Allowance	2,318,699	38.1%	Revenue per Episode	1,796.7
Other Assets	1,208,441,495	Operating Revenue	3,763,509	61.9%	Employee FTEs	0.0
Total Assets	1,595,273,863	Operating Expense	4,306,465	114.4%	Current Ratio	1.
Current Liabilities	304,480,406	Operating Margin	-542,956	-14.4%	Days to Collect	9,902.
Long Term Liabilities	552,955,993	Other Income	0	0.0%	Avg Payment Days	24,235.
Total Equity	737,837,464	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Liab. and Equity	1,595,273,863	Net Profit or Loss	(542,956)	-14.4%	Return on Equity	-0.19

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

679048 SETON HO	ME CARE					
1300 DACY LANE, S	UITE 170	12/31/2021	365 Days Settled			
KYLE, TX 78640			,		Employee FTEs 0	
HAYS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	59.4%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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		<u> </u>			
4000 GARTH RD ST	E 130	12/31/2021	365 Days Settled			
BAYTOWN, TX 7752	1				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	47.4%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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%

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

458006 SEYMOUR HOSPITAL HOME HEALTH													
600 N MAIN ST		Cost Repo	t not filed.										
SEYMOUR, TX 7638	0				Employee FTEs 0								
BAYLOR					Key Performana	ce Ind.							
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%							
Balance S	heet	Income	e Statement		Medicare Part B	0.0%							
Current Assets	0	Total Charges	0		Revenue per Visit								
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode								
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00							
Total Assets	0	Operating Expense	0	0.0%	Current Ratio								
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect								
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days								
Total Equity	0	Other Expense	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 H	OME HEALTH	CARE INC				457984 SHALEM HOME HEALTH CARE INC							
2611 N BELTLINE ROAD SUITE #127 12/31/2021 365 Days Settled													
2611 N BELTLINE R	OAD SUITE #12	7 12/31/2021	365 Days Settled	t									
2611 N BELTLINE RO		7 12/31/2021	365 Days Settled	d	Employee FTEs 0								
		7 12/31/2021	365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.							
SUNNYVALE, TX 75	182	7 12/31/2021	365 Days Settled	d		ce Ind. 85.8%							
SUNNYVALE, TX 75 DALLAS	182 TH CAROLINA)	. 2 0 1/2 02 .	365 Days Settled	d	Key Performana								
SUNNYVALE, TX 75 DALLAS BLUE CROSS (SOU	182 TH CAROLINA) heet	. 2 0 1/2 02 .	·	d	Key Performana Medicare Part A	85.8%							
SUNNYVALE, TX 75 DALLAS BLUE CROSS (SOU' Balance S	182 TH CAROLINA) heet	Income	e Statement	2.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit	85.8% 0.0%							
SUNNYVALE, TX 75 DALLAS BLUE CROSS (SOU' Balance S Current Assets	182 TH CAROLINA) Sheet -24,661	Income Total Charges Contract Allowance	e Statement 336,313	2.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	85.8% 0.0% 146.76							
SUNNYVALE, TX 75 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	182 TH CAROLINA) Sheet -24,661 4,356 3,284	Income Total Charges Contract Allowance	Statement 336,313 6,971	2.1% 97.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	85.8% 0.0% 146.76 1,536.20							
SUNNYVALE, TX 75 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	182 TH CAROLINA) Sheet -24,661 4,356 3,284	Income Total Charges Contract Allowance Operating Revenue	2 Statement 336,313 6,971 329,342	2.1% 97.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	85.8% 0.0% 146.76 1,536.20 0.00							
SUNNYVALE, TX 75 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	182 TH CAROLINA) Sheet -24,661 4,356 3,284 -20,738	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 336,313 6,971 329,342 343,421	2.1% 97.9% 104.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	85.8% 0.0% 146.76 1,536.20 0.00 (0.3)							
SUNNYVALE, TX 75 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	182 TH CAROLINA) Sheet -24,661 4,356 3,284 -20,738 95,236	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	336,313 6,971 329,342 343,421 -14,079	2.1% 97.9% 104.3% -4.3% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	85.8% 0.0% 146.76 1,536.20 0.00 (0.3) 0.0							

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673155 SHALOM HEALTH CARE SERVICES INC								
4243 CUSTER CREE	K DRIVE	12/31/2021	365 Days Settle	d				
MISSOURI CITY, TX	77459				Employee FTEs 0			
FORT BEND					Key Performana	ace Ind.		
BLUE CROSS (TEXA	NS)				Medicare Part A	0.0%		
Balance Sheet		Income Statement			Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

747714 SHALOM HOME HEALTH SERVICES								
811 S CENTRAL EX	PY SUITE # 333	12/31/2021	365 Days Settled					
RICHARDSON, TX 7	5080				Employee FTEs 0			
DALLAS					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%		
Balance S	Balance Sheet Income Statement				Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

457646 SHANNON HOME HEALTH SERVICES								
2030 PULLIAM STRE	EET SUITE 6	Cost Repo	rt not filed.					
SAN ANGELO, TX 70	SAN ANGELO, TX 76905					Employee FTEs 0		
TOM GREEN						Key Performana	ce Ind.	
BLUE CROSS (TEXA	AS)					Medicare Part A	0.0%	
Balance Sheet		Income	e Statement			Medicare Part B	0.0%	
Current Assets	0	Total Charges		0		Revenue per Visit		
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%	

679156 SHER DEN HOME HEALTH								
810 NORTH TRAVIS	STREET	12/31/2021	365 Days Settle	d				
SHERMAN, TX 7509	0				Employee FTEs 0			
GRAYSON					Key Performana	ce Ind.		
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	57.8%		
Balance S	Sheet	Income Statement		Medicare Part B	0.0%			
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%		

747678 SHIELDS H	747678 SHIELDS HEALTHCARE SERVICES PLLC								
6260 WESTPARK D	6260 WESTPARK DRIVE SUITE #277 12/31/2021 365 Days Settled								
HOUSTON, TX 7705	7				Employee FTEs 0				
HARRIS					Key Performana	ice Ind.			
BLUE CROSS (SOU			Medicare Part A	161.4%					
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%			
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%			

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

747215 SHILOH FIRS	ST HEALTH C	ARE INC				
15611 OLETA LANE		12/31/2021	365 Days Settled	d		
SUGAR LAND, TX 774	78				Employee FTEs 0	
FORT BEND					Key Performana	ce Ind.
BLUE CROSS (TEXAS	S)				Medicare Part A	0.0%
Balance Sheet		Income	Income Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 NIG	HTINGALE H	EALTH CARE				
3211 AVENUE F		12/31/2021	365 Days Settled	d		
BAY CITY, TX 77414					Employee FTEs 0	
MATAGORDA					Key Performana	ce Ind.
BLUE CROSS (SOUTH	H CAROLINA)				Medicare Part A	33.0%
Balance She	eet	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%

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677894 SHINING STAR HOME HEALTH CARE INC								
8344 E R L THORNT	ON FWY # 203	12/31/2021	365 Days Settle	d				
DALLAS, TX 75228					Employee FTEs 0			
DALLAS					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	98.5%		
Balance S	Sheet	Income Statement		Medicare Part B	0.0%			
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%		

679394 SIBLINGS	679394 SIBLINGS HEALTHCARE SOLUTIONS LLC								
2646 SOUTH LOOP	2646 SOUTH LOOP WEST SUITE #355 12/31/2021 365 Days Settled								
HOUSTON, TX 7705	54				Employee FTEs 0				
HARRIS			Key Performana	ice Ind.					
BLUE CROSS (TEX	AS)				Medicare Part A	4.2%			
Balance Sheet Income			e Statement		Medicare Part B	0.0%			
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%			

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

453145 SIENNA HO	OME HEALTH C	ARE				
14011 PARK DRIVE	SUITE #218	12/31/2021	365 Days Settled	d		
TOMBALL, TX 77377	,				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	89.7%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 I	HEALTHCARE S	SERVICES LLC				
812 3RD STREET		12/31/2021	365 Days Settled	t		
ROSENBERG, TX 77	7 471				Employee FTEs 0	
FORT BEND					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

459423 SIGMA HEA	ALTH CARE INC	<u> </u>				
1609 TREMONT STR	REET	8/31/2021 :	365 Days Settled			
GALVESTON, TX 775	550				Employee FTEs 0	
GALVESTON					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	78.2%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	451,032	Total Charges	807,597		Revenue per Visit	150.9
Fixed Assets	33,314	Contract Allowance	0	0.0%	Revenue per Episode	1,679.7
Other Assets	0	Operating Revenue	807,597	100.0%	Employee FTEs	0.0
Total Assets	452,517	Operating Expense	850,811	105.4%	Current Ratio	40.
Current Liabilities	11,238	Operating Margin	-43,214	-5.4%	Days to Collect	187.
Long Term Liabilities	445,139	Other Income	0	0.0%	Avg Payment Days	1.
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
11104 W AIRPORT B		Cost Repo	rt not filed.			
STAFFORD, TX 7747	7				Employee FTEs 0	
FORT BEND					Key Performana	
BLUE CROSS (SOUT	ŕ				Medicare Part A	0.09
Balance S			e Statement		Medicare Part B	0.09
Current Assets	_	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.0
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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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747579 SIGNAL HOME HEALTH CARE LLC							
4538 CENTERVIEW	DR SUITE 170	12/31/2021	365 Days Settled	d			
SAN ANTONIO, TX 7	78228				Employee FTEs 0		
BEXAR					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	25.6%	
Balance Sheet		Income Statement		Medicare Part B	0.0%		
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%	

747829 SIGNATURE HEALTH CARE INC								
3213 INTERSTATE	3213 INTERSTATE 30 SUITE 203 12/31/2021 365 Days Settled							
MESQUITE, TX 7515	50				Employee FTEs 0			
DALLAS		Key Performana	ce Ind.					
BLUE CROSS (SOU			Medicare Part A	0.0%				
Balance S	Balance Sheet Income		e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

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

678499 SIGNATUR	PE HEALTH SER	VICES					
678499 SIGNATOR	CE TILALITI OLIV	VICEO					
606 ROLLINGBROO	K DRIVE SUITE	2F 12/31/2021	365 Days Settled	b			
BAYTOWN, TX 7752	11				Employee FTEs 0		
HARRIS					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	43.2%	
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%	
Current Assets	1,727,292	Total Charges	8,986,702		Revenue per Visit	210.59	
Fixed Assets	13,351	Contract Allowance	0	0.0%	Revenue per Episode	1,924.81	
Other Assets	124,964	Operating Revenue	8,986,702	100.0%	Employee FTEs	0.00	
Total Assets	1,854,716	Operating Expense	8,865,619	98.7%	Current Ratio	(22.0)	
Current Liabilities	-78,682	Operating Margin	121,083	1.3%	Days to Collect	26.7	
Long Term Liabilities	4,121,971	Other Income	822,844	9.2%	Avg Payment Days	(3.2)	
Total Equity	-2,188,573	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	1,854,716	Net Profit or Loss	943,927	10.5%	Return on Equity	-43.1%	
679686 SILOE HOME HEALTH & INFUSION LLC							
	WE HEALTH & II	NFUSION LLC					
1521 W MARKET ST			365 Days Settled	d			
1521 W MARKET ST ROCKPORT, TX 783	, STE D		365 Days Settled	t	Employee FTEs 0		
	, STE D		365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.	
ROCKPORT, TX 783	7, STE D 382		365 Days Settled	d		ce Ind. 62.5%	
ROCKPORT, TX 783 ARANSAS	T, STE D 382 TH CAROLINA)	12/31/2021	365 Days Settled	d	Key Performana		
ROCKPORT, TX 783 ARANSAS BLUE CROSS (SOU	T, STE D 382 TH CAROLINA) Sheet	12/31/2021	·	d	Key Performana Medicare Part A	62.5%	
ROCKPORT, TX 783 ARANSAS BLUE CROSS (SOU Balance S	T, STE D 382 TH CAROLINA) Sheet	12/31/2021 Income	e Statement	d 0.0%	Key Performana Medicare Part A Medicare Part B	62.5% 0.0%	
ROCKPORT, TX 783 ARANSAS BLUE CROSS (SOU Balance S Current Assets	T, STE D 882 TH CAROLINA) Sheet 194,834	12/31/2021 Income Total Charges	2 Statement 1,652,523		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	62.5% 0.0% 226.58	
ROCKPORT, TX 783 ARANSAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	T, STE D 882 TH CAROLINA) Sheet 194,834 8,964	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,652,523 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	62.5% 0.0% 226.58 238.35	
ROCKPORT, TX 783 ARANSAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	T, STE D 882 TH CAROLINA) Sheet 194,834 8,964	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,652,523 0 1,652,523	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	62.5% 0.0% 226.58 238.35 0.00	
ROCKPORT, TX 783 ARANSAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	T, STE D 382 TH CAROLINA) Sheet 194,834 8,964 0 194,834	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,652,523 0 1,652,523 1,738,577	0.0% 100.0% 105.2%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	62.5% 0.0% 226.58 238.35 0.00 7.2	
ROCKPORT, TX 783 ARANSAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	T, STE D 382 TH CAROLINA) Sheet 194,834 8,964 0 194,834 27,094	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,652,523 0 1,652,523 1,738,577 -86,054	0.0% 100.0% 105.2% -5.2%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	62.5% 0.0% 226.58 238.35 0.00 7.2 15.8	

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677876 SILVER-HAWK HOME HEALTHCARE							
3727 GREENBRIAR	DR STE 117	12/31/2021	365 Days Settled	d			
STAFFORD, TX 774	77				Employee FTEs 0		
FORT BEND				Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	61.6%	
Balance Sheet		Income	Income Statement		Medicare Part B	0.0%	
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%	

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

747611 SILVER SP	RING HOME HE	EALTHCARE SERVIC	ES INC			
18 AUGUSTA PINES	DR SUITE 120	W 12/31/2021	365 Days Settle	d		
SPRING, TX 77389					Employee FTEs 0	
HARRIS					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 SILVERLIN	E HOME HEAL	TH AGENCY INC				
1050 BONANZA DR		12/31/2021	365 Days Settle	d		
ARLINGTON, TX 760	001				Employee FTEs 0	
TARRANT					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e 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
Current Liabilities						
Long Term Liabilities	37,397	Other Income	0	0.0%	Avg Payment Days	6.4
	37,397 0	Other Income Other Expense	0	0.0%		6.4 0.0%

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

677891 SIMPLEX H	IEALTH AND A	LLIED SERVICES INC	;			
6666 HARWIN DR #3	200	40/04/0004	005 D 0 #			
		12/31/2021	365 Days Settled	1	- I	
HOUSTON, TX 7703	6				Employee FTEs 0	
HARRIS	T. I. C. D. C. III. I. I.				Key Performana	
BLUE CROSS (SOU	,		_		Medicare Part A	2.8%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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	Y HEALTHCARI	E SERVICES INC				
3404 APPROACH LN	I	12/31/2021	365 Days Settled	ł		
OAK POINT, TX 7500	68				Employee FTEs 0	
DENTON						
DITIE CDOSS (SOLI					Key Performana	ce Ind.
DLUE CKU33 (300	TH CAROLINA)				Key Performana Medicare Part A	ce Ind. 0.0%
Balance S		Income	e Statement		•	
-	heet	Income Total Charges	e Statement		Medicare Part A	0.0%
Balance S	heet			0.0%	Medicare Part A Medicare Part B	0.0%
Balance S Current Assets	heet 0	Total Charges	0		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
Balance S Current Assets Fixed Assets	heet 0	Total Charges Contract Allowance Operating Revenue	0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Balance S Current Assets Fixed Assets Other Assets	heet 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0	0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0	0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0%

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

673187 SINCERE	HOME HEALTH	CARE INC				
801 S HWY 78 SUITI	E #202	12/31/2021	365 Days Settle	d		
WYLIE, TX 75098					Employee FTEs 0	
COLLIN					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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	/ LIE AL TIL CED					
6683 PINO AZUL	HEALIH SER		365 Days Settle	d		
			365 Days Settle	d	Employee FTEs 0	
6683 PINO AZUL			365 Days Settle	d	Employee FTEs 0 Key Performana	ce Ind.
6683 PINO AZUL BROWNSVILLE, TX	78526		365 Days Settle	d		ce Ind. 84.9%
6683 PINO AZUL BROWNSVILLE, TX CAMERON	78526 TH CAROLINA)	12/31/2021	365 Days Settled	d	Key Performana	
6683 PINO AZUL BROWNSVILLE, TX CAMERON BLUE CROSS (SOU	78526 TH CAROLINA) Sheet	12/31/2021	·	d	Key Performana Medicare Part A	84.9%
6683 PINO AZUL BROWNSVILLE, TX CAMERON BLUE CROSS (SOU	78526 TH CAROLINA) Sheet 242,818	12/31/2021 Income	e Statement		Key Performana Medicare Part A Medicare Part B	84.9% 0.0%
6683 PINO AZUL BROWNSVILLE, TX CAMERON BLUE CROSS (SOU Balance S Current Assets	78526 TH CAROLINA) Sheet 242,818 13,637	12/31/2021 Income	e Statement 1,008,709	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	84.9% 0.0% 176.80
6683 PINO AZUL BROWNSVILLE, TX CAMERON BLUE CROSS (SOU Balance S Current Assets Fixed Assets	78526 TH CAROLINA) Sheet 242,818 13,637	Income Total Charges Contract Allowance	2 Statement 1,008,709 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	84.9% 0.0% 176.80 242.28
6683 PINO AZUL BROWNSVILLE, TX CAMERON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	78526 TH CAROLINA) Sheet 242,818 13,637	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,008,709 0 1,008,709	0.0% 100.0% 108.7%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	84.9% 0.0% 176.80 242.28 0.00
6683 PINO AZUL BROWNSVILLE, TX CAMERON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	78526 TH CAROLINA) Sheet 242,818 13,637 0 263,166	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,008,709 0 1,008,709 1,096,474	0.0% 100.0% 108.7% -8.7%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	84.9% 0.0% 176.80 242.28 0.00 3.7
6683 PINO AZUL BROWNSVILLE, TX CAMERON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	78526 TH CAROLINA) Sheet 242,818 13,637 0 263,166 66,023	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 1,008,709 0 1,008,709 1,096,474 -87,765	0.0% 100.0% 108.7% -8.7% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	84.9% 0.0% 176.80 242.28 0.00 3.7 0.4

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

747103 SJC HOME	HEALTH CARE	EINC				
1834 SNAKE RIVER	ROAD SUITE A	AND B 12/31/2021	365 Days Settled			
KATY, TX 77449					Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	103.5%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 N	MEDICAL SERVI	CES INC				
12623 LALEU LANE		12/31/2021	365 Days Settled			
HOUSTON, TX 7707	1				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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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747565 SMARTCARE HEALTH SERVICES INC								
811 SOUTH CENTRAL EXPWY SUITE 411 12/31/2021 365 Days Settled								
RICHARDSON, TX 7	5080				Employee FTEs 0			
DALLAS	Key Performana	ce Ind.						
BLUE CROSS (SOU		Medicare Part A	0.0%					
Balance S	Sheet	Income Statement			Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

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

747449 SMARTLIV	ING HEALTHCA	ARE SERVICES				
10101 HARWIN DRIV	/E SUITE 315	12/31/2021	365 Days Settled			
HOUSTON, TX 7703	6				Employee FTEs 0	
HARRIS					Key Performanac	e Ind.
PALMETTO GBA (G	A)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HOM 285 N CASTELL AVE		12/31/2021	264 Days Settled			
NEW BRAUNFELS,	TX 78130				Employee FTEs 0	
COMAL					Key Performanac	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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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678109 SOFT TOU	678109 SOFT TOUCH HOME CARE INC						
1222 CALLAGHAN R	ROAD SUITE #20	00 12/31/2021	365 Days Settle	d			
SAN ANTONIO, TX 7	78228				Employee FTEs 0		
BEXAR Key Performanace Ind.							
BLUE CROSS (SOUTH CAROLINA) Medicare Part A 51.19						51.1%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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%	

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

743150 SOLID CA	RE HOME HEAL	TH AGENCY INC				
1500 EAST BELT LI	NE ROAD SUITE	200 12/31/2021	365 Days Settle	d		
CARROLLTON, TX	75006				Employee FTEs 0	
DALLAS			Key Performana	ce Ind.		
BLUE CROSS (SOL	JTH CAROLINA)				Medicare Part A	8.0%
Balance	Sheet	Income	Income Statement		Medicare Part B	0.0%
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%

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

747179 SONICA H	EALTHCARE GI	ROUP INC				
5800 RANCHESTER	DR SUITE #178	12/31/2021	365 Days Settle	ed		
HOUSTON, TX 7703	6				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 LL	С				
216 SOUTH 10TH S	TREET	12/31/2021	365 Days Settle	ed		
SANTA ROSA, TX 7	8593				Employee FTEs 0	
CAMERON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	106.6%
Balance S	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%
1,						

All Providers

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

747034 SOUTH TE	XAS HOME HE	AT TH				
747034 30011112	AAO HOME HE	ALIII				
224 W KING AVE		Cost Repor	rt not filed.			
KINGSVILLE, TX 783	363				Employee FTEs 0	
KLEBERG					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Income Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.0
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.09
677127 SOUTH TE	XAS REGIONAI	HOME HEALTH				
1416 W OAKLAWN S	SUITE A	12/31/2021	365 Days Settle	d		
PLEASANTON, TX 7	8064				Employee FTEs 0	
ATASCOSA					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	62.3%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	825,568	Total Charges	3,324,978		Revenue per Visit	235.0
Fixed Assets	34,031	Contract Allowance	0	0.0%	Revenue per Episode	1,439.6
Other Assets	64,615	Operating Revenue	3,324,978	100.0%	Employee FTEs	0.0
Total Assets	911,123	Operating Expense	2,927,437	88.0%	Current Ratio	6.
Current Liabilities	122,880	Operating Margin	397,541	12.0%	Days to Collect	54.
Long Term Liabilities	49,146	Other Income	14	0.0%	Avg Payment Days	7.
Total Equity	739,097	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Liab. and Equity	911,123	Net Profit or Loss	397,555	12.0%	Return on Equity	53.89

All Providers

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

679081 SOUTH WE	ST TEXAS HO	ME HEALTH INC				
150 LAMESA DR		Cost Repor	rt not filed.			
BRIDGE CITY, TX 77	′ 611				Employee FTEs 0	
ORANGE					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 SOUTHER	N ASSURED HC	ME HEALTH LLC				
4211 GARDENDALE	DRIVE SUITE A	12/31/2021	365 Days Settled	d		
SAN ANTONIO, TX 7	′8229				Employee FTEs 0	
BEXAR						
BLUE CROSS (SOU					Key Performana	ce Ind.
==== =: (555 (555	TH CAROLINA)					ce Ind. 65.8%
Balance S	,	Income	e Statement		Key Performana	
,	Sheet	Income Total Charges	e Statement 154,229		Key Performana Medicare Part A	65.8%
Balance S	Sheet			0.0%	Key Performanao Medicare Part A Medicare Part B	65.8% 0.0%
Balance S Current Assets	-13,969	Total Charges Contract Allowance	154,229		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	65.8% 0.0% 244.69
Balance S Current Assets Fixed Assets	-13,969 0 69,966	Total Charges Contract Allowance	154,229	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	65.8% 0.0% 244.69 1,025.72
Balance S Current Assets Fixed Assets Other Assets	-13,969 0 69,966	Total Charges Contract Allowance Operating Revenue Operating Expense	154,229 0 154,229	100.0% 255.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	65.8% 0.0% 244.69 1,025.72
Balance S Current Assets Fixed Assets Other Assets Total Assets	-13,969 0 69,966 55,997	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	154,229 0 154,229 393,338	100.0% 255.0% -155.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	65.8% 0.0% 244.69 1,025.72 0.00 (0.1)
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	-13,969 0 69,966 55,997 264,473	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	154,229 0 154,229 393,338 -239,109	100.0% 255.0% -155.0% 195.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	65.8% 0.0% 244.69 1,025.72 0.00 (0.1) 0.0

All Providers

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

679237 SOUTHERN	N HOME HEALT	Н					
2348 HWY 69 N		12/31/2021	365 Days Settle	d			
NEDERLAND, TX 77	627				Employee FTEs 0		
JEFFERSON					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	37.9%	
Balance S	heet	Income	Statement		Medicare Part B	0.0%	
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							
UISIZS SSSTILKI	N HOMECARE I	NC					
11500 PELLICANO D			365 Days Settle	d			
			365 Days Settle	d	Employee FTEs 0		
11500 PELLICANO D			365 Days Settle	d	Employee FTEs 0 Key Performana	ce Ind.	
11500 PELLICANO DEL PASO, TX 79936	OR UNIT B10		365 Days Settle	d		ce Ind. 56.5%	
11500 PELLICANO D EL PASO, TX 79936 EL PASO	OR UNIT B10 TH CAROLINA)	12/31/2021	365 Days Settled	d	Key Performana		
11500 PELLICANO D EL PASO, TX 79936 EL PASO BLUE CROSS (SOU	OR UNIT B10 TH CAROLINA) heet	12/31/2021		d	Key Performana Medicare Part A	56.5%	
11500 PELLICANO DE EL PASO, TX 79936 EL PASO BLUE CROSS (SOU Balance S	OR UNIT B10 TH CAROLINA) heet	12/31/2021 Income	e Statement	d 1.1%	Key Performana Medicare Part A Medicare Part B Revenue per Visit	56.5% 0.0%	
11500 PELLICANO DE EL PASO, TX 79936 EL PASO BLUE CROSS (SOUT Balance S	TH CAROLINA) heet 147,373 142,500	12/31/2021 Income	e Statement 839,114	1.1%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	56.5% 0.0% 175.76	
11500 PELLICANO DE EL PASO, TX 79936 EL PASO BLUE CROSS (SOUT Balance SCUrrent Assets Fixed Assets	TH CAROLINA) heet 147,373 142,500	Income Total Charges Contract Allowance Operating Revenue	Statement 839,114 9,388	1.1%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	56.5% 0.0% 175.76 785.18	
11500 PELLICANO DE EL PASO, TX 79936 EL PASO BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) heet 147,373 142,500 14,179	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 839,114 9,388 829,726	1.1% 98.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	56.5% 0.0% 175.76 785.18 0.00	
11500 PELLICANO DE EL PASO, TX 79936 EL PASO BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) heet 147,373 142,500 14,179 206,064 41,474	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 839,114 9,388 829,726 830,353	1.1% 98.9% 100.1% -0.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	56.5% 0.0% 175.76 785.18 0.00 3.6	
11500 PELLICANO DE EL PASO, TX 79936 EL PASO BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) heet 147,373 142,500 14,179 206,064 41,474	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,388 829,726 830,353 -627	1.1% 98.9% 100.1% -0.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	56.5% 0.0% 175.76 785.18 0.00 3.6 0.0	

All Providers

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

458112 SOUTHSIDE	HOME HEAL	TH SERVICES					
7700 MAIN SUITE 230	1	Cost Repor	rt not filed.				
HOUSTON, TX 77030						Employee FTEs 0	
HARRIS						Key Performanac	e Ind.
BLUE CROSS (SOUTI	H CAROLINA)					Medicare Part A	0.0%
Balance Sh	eet	Income	Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
13706 FLORENCE RO SUGAR LAND, TX 774)AD	Cost Repo	rt not filed.			Employee FTEs 0	
FORT BEND						Key Performanac	e Ind.
BLUE CROSS (SOUTI	H CAROLINA)					Medicare Part A	0.0%
Balance Sh	eet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
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.

679026 SPECIAL P	CIDS CARE					
11124 WURZBACH I	RD SUITE 100	12/31/2021	365 Days Settled			
SAN ANTONIO, TX 7	78230				Employee FTEs 0	
BEXAR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

2/12/2024

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

679246 SPECIAL N	(IDS CARE					
1225 NORTH LOOP	WEST SUITE 50	00 12/31/2021	365 Days Settled			
HOUSTON, TX 7700	8				Employee FTEs 0	
HARRIS					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
678261 SPECIALT	Y WOUND & OS	TOMY NURSING HO	ME CARE			
15727 MORLEY DR		12/31/2021	365 Days Settled			
CYPRESS, TX 77429	9				Employee FTEs 0	
HARRIS					Key Performanad	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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.

747340 SPECTRU	M HEALTH CAR	E SERVICES				
1802 SCOBEY AVE	NUE	12/31/2021	365 Days Settled			
DONNA, TX 78537					Employee FTEs 0	
HIDALGO					Key Performanace	Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0 0	.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0 0.	.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0 0	.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0 0	.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0 0	.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HO 1636 N HAMPTON F	RD, STE 108	Cost Repor	t not filed.		Freeless FTF 0	
DESOTO, TX 75115						
DALLAS					Employee FTEs 0	l1
BLUE CROSS (SOUTH CAROLINA)					Key Performanace	
	,	Income	Statement		Key Performanace Medicare Part A	0.0%
Balance S	Sheet		e Statement		Key Performanace Medicare Part A Medicare Part B	
	Sheet	Income Total Charges Contract Allowance	0	.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
Balance S Current Assets	Sheet 0	Total Charges	0 0 0		Key Performanace Medicare Part A Medicare Part B Revenue per Visit	0.0%
Balance S Current Assets Fixed Assets	6heet 0 0	Total Charges Contract Allowance	0 0 0	.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Balance S Current Assets Fixed Assets Other Assets	6heet 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0 0	.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0 0 0 0	.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0 0 0 0 0 0 0 0	.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

All Providers

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

747597 SPLENDOR CARE HEALTH SERVICES INC								
1001 W EULESS BL	VD SUITE #405	12/31/2021	365 Days Settled	d				
EULESS, TX 76040					Employee FTEs 0			
TARRANT					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%		
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

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

747623 SPRINGW	ELL HEALTHCA	RE SERVICES, INC				
16100 CAIRNWAY D	R SUITE 242	12/31/2021	365 Days Settled	I		
HOUSTON, TX 7708	4				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	4.5%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 %

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

747008 SSA HOME	E HEALTH CAR					
4635 SOUTHWEST	FREEWAY SUIT	E #182 12/31/2021	365 Days Settled	t		
HOUSTON, TX 7702	7				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	184.9%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 IN	IC .			
12202 DOVER STRE	ET	12/31/2021	365 Days Settled	d		
HOUSTON, TX 7703	1				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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.

747812 STANDRE	W HOME HEAL	TH LLC				
346 OAKS TRAIL ST	E 201	Cost Repor	t not filed.			
GARLAND, TX 7504	3				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 ANTHO	NYS HOME HEA	ALTHCARE SERVICE	SINC			
	12/21/2021 265 Davis Sottlad					
5303 N MCCOLL RD)		365 Days Settle	d		
5303 N MCCOLL RD				d	Employee FTEs 0	
				d	Employee FTEs 0 Key Performana	ce Ind.
MCALLEN, TX 78504	4			d		ce Ind. 81.1%
MCALLEN, TX 78504 HIDALGO	4 TH CAROLINA)	12/31/2021		d	Key Performana	
MCALLEN, TX 78504 HIDALGO BLUE CROSS (SOU	4 TH CAROLINA) Sheet	12/31/2021	365 Days Settle	d	Key Performana Medicare Part A	81.1%
MCALLEN, TX 78504 HIDALGO BLUE CROSS (SOU Balance S	4 TH CAROLINA) Sheet	12/31/2021 Income	365 Days Settled		Key Performanae Medicare Part A Medicare Part B	81.1% 0.0%
MCALLEN, TX 78504 HIDALGO BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 1,851,182	Income Total Charges Contract Allowance	365 Days Settled Statement 2,839,455		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	81.1% 0.0% 215.47
MCALLEN, TX 78504 HIDALGO BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 1,851,182 286,809	Income Total Charges Contract Allowance Operating Revenue	365 Days Settler 2,839,455 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	81.1% 0.0% 215.47 1,508.70
MCALLEN, TX 78504 HIDALGO BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 1,851,182 286,809 368,706	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled 2,839,455 0 2,839,455	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	81.1% 0.0% 215.47 1,508.70
MCALLEN, TX 78504 HIDALGO BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 1,851,182 286,809 368,706 2,356,633	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,839,455 2,520,647	0.0% 100.0% 88.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	81.1% 0.0% 215.47 1,508.70 0.00 145.7
MCALLEN, TX 78504 HIDALGO BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 1,851,182 286,809 368,706 2,356,633 12,709	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,839,455 2,839,455 2,520,647 318,808	0.0% 100.0% 88.8% 11.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	81.1% 0.0% 215.47 1,508.70 0.00 145.7 12.9

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

747737 ST BRIDGE	ET HOME HEAL	TH INC				
16330 BETTONG CT	-	Cost Repor	t not filed.			
SUGAR LAND, TX 77	7498				Employee FTEs 0	
FORT BEND					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 CHARL	ES MEDICAL SI	ERVICES INC				
4143 BLUEBONNET	DRIVE	12/31/2021	365 Days Settled			
STAFFORD, TX 7747	77				Employee FTEs 0	
FORT BEND					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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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747170 ST CLARE	HOME CARE, I	NC.				
11111 RICHMOND AVE SUITE 291 12/31/2021 365 Days Settled						
HOUSTON, TX 7708	2				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	96.7%
Balance Sheet		Income	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	1.2%	Revenue per Episode	1,937.76
Other Assets	72,000	Operating Revenue	884,088	98.8%	Employee FTEs	0.00
Total Assets	824,163	Operating Expense	864,242	97.8%	Current Ratio	1.9
Current Liabilities	390,722	Operating Margin	19,846	2.2%	Days to Collect	38.0
Long Term Liabilities	387,058	Other Income	78	0.0%	Avg Payment Days	36.2
Total Equity	46,383	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	824,163	Net Profit or Loss	19,924	2.3%	Return on Equity	43.0%

679434 ST FRANC	IS HEALTH CAF	RE SERVICES INC				
9888 BISSONNET S	UITE #370	d				
HOUSTON, TX 7703	6				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	0.0%
Balance Sheet Income Statement			e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

747306 ST GREGOR	Y HEALTHCA	RE SERVICES LLC				
3642 YANKEE CT		12/31/2021	d			
MISSOURI CITY, TX 7	7459			Employee FTEs 0		
FORT BEND					Key Performana	ace Ind.
BLUE CROSS (TEXAS	S)				Medicare Part A	58.5%
Balance Sh	eet	Income Statement			Medicare Part B	0.0%
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 %

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

747305 ST ISABEL	. HOME HEALTI	H INC				
2149 DEL RIO HWY,	SUITE#102	12/31/2021	365 Days Settled	d		
EAGLE PASS, TX 78	3852				Employee FTEs 0	
MAVERICK					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	63.9%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
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 JOSEP	HS HOME HEAL	TH INC				
30 VILLAGE CIRCLE	:	12/31/2021	365 Days Settle	d		
MIDLAND, TX 79701					Employee FTEs 0	
MIDLAND					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	43.2%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

		H AGENCY				
2402 AUTUMN OAKS	S TRAIL	12/31/2021	365 Days Settled			
ARLINGTON, TX 760	006				Employee FTEs 0	
TARRANT					Key Performanace	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity 453186 ST JUDE V	0 VISITING NURSE	Net Profit or Loss S HOMEHEALTH INC	0	0.0%	Return on Equity	0.0%
453186 ST JUDE V	T STE. 140	S HOMEHEALTH INC		0.0%		0.0%
453186 ST JUDE V 2020 N. LOOP WEST HOUSTON, TX 7701	T STE. 140	S HOMEHEALTH INC	<u>-</u>	0.0%	Employee FTEs 0	
453186 ST JUDE V 2020 N. LOOP WEST HOUSTON, TX 77018	risiting nurse	S HOMEHEALTH INC	<u>-</u>	0.0%	Employee FTEs 0 Key Performanace	e Ind.
453186 ST JUDE V 2020 N. LOOP WEST HOUSTON, TX 77018 HARRIS BLUE CROSS (SOU	TISITING NURSE T STE. 140 8 TH CAROLINA)	- S HOMEHEALTH INC 9/30/2021 3	65 Days Settled	0.0%	Employee FTEs 0 Key Performanace Medicare Part A	e Ind. 0.0%
453186 ST JUDE V 2020 N. LOOP WEST HOUSTON, TX 77018 HARRIS BLUE CROSS (SOUT	TISITING NURSE T STE. 140 8 TH CAROLINA)	9/30/2021 3	65 Days Settled Statement	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	e Ind.
453186 ST JUDE V 2020 N. LOOP WEST HOUSTON, TX 77018 HARRIS BLUE CROSS (SOU	TISITING NURSE T STE. 140 8 TH CAROLINA)	- S HOMEHEALTH INC 9/30/2021 3	65 Days Settled		Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	e Ind. 0.0%
453186 ST JUDE V 2020 N. LOOP WEST HOUSTON, TX 77018 HARRIS BLUE CROSS (SOUT Balance S Current Assets	TISITING NURSE T STE. 140 8 TH CAROLINA) Sheet 0	9/30/2021 3 Income Total Charges	65 Days Settled Statement	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit	e Ind. 0.0%
453186 ST JUDE V 2020 N. LOOP WEST HOUSTON, TX 77018 HARRIS BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	TISITING NURSE T STE. 140 8 TH CAROLINA) Sheet 0 0	9/30/2021 3 Income Total Charges Contract Allowance	65 Days Settled Statement 0 0	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	e Ind. 0.0% 0.0%
453186 ST JUDE V 2020 N. LOOP WEST HOUSTON, TX 77018 HARRIS BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	TISITING NURSE T STE. 140 8 TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	e Ind. 0.0% 0.0%
453186 ST JUDE V 2020 N. LOOP WEST HOUSTON, TX 77015 HARRIS BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	TISITING NURSE T STE. 140 8 TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	e Ind. 0.0% 0.0%
453186 ST JUDE V 2020 N. LOOP WEST HOUSTON, TX 77018 HARRIS BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TISITING NURSE T STE. 140 8 TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	e Ind. 0.0% 0.0%

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

SPECIALTY HO	ME AND HEALTH CA	ARE SERVICES	I		
Τ	12/31/2021	365 Days Settled	d		
		·		Employee FTEs 0	
				Key Performana	ce Ind.
TH CAROLINA)				Medicare Part A	76.9%
heet	Income	Income Statement			0.0%
247,924	Total Charges	1,253,739		Revenue per Visit	173.02
16,770	Contract Allowance	0	0.0%	Revenue per Episode	1,540.35
11,194	Operating Revenue	1,253,739	100.0%	Employee FTEs	0.00
266,183	Operating Expense	1,201,588	95.8%	Current Ratio	1.6
153,242	Operating Margin	52,151	4.2%	Days to Collect	8.9
88,996	Other Income	138,200	11.0%	Avg Payment Days	4.6
23,945	Other Expense	0	0.0%	Depreciation Rate	0.0%
266,183	Net Profit or Loss	190,351	15.2%	Return on Equity	795.0%
HOME HEALTH	CARE LLC				
	···				
BURG RD SUITE		365 Days Settle	d		
BURG RD SUITE 78229		365 Days Settled	d	Employee FTEs 0	
		365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.
		365 Days Settled	d		ce Ind. 54.9%
78229	205 12/31/2021	365 Days Settled	d	Key Performana	
78229 TH CAROLINA) Sheet	205 12/31/2021	ŕ	d	Key Performana Medicare Part A	54.9%
78229 TH CAROLINA) Sheet	205 12/31/2021	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	54.9% 0.0%
78229 TH CAROLINA) Sheet 62,127 0	205 12/31/2021 Income Total Charges	e Statement 1,268,488		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	54.9% 0.0% 252.81
78229 TH CAROLINA) Sheet 62,127 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,268,488 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	54.9% 0.0% 252.81 1,504.31
78229 TH CAROLINA) Sheet 62,127 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,268,488 0 1,268,488	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	54.9% 0.0% 252.81 1,504.31 0.00
78229 TH CAROLINA) Theet 62,127 0 62,127 182,323	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,268,488 0 1,268,488 1,099,162	0.0% 100.0% 86.7%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	54.9% 0.0% 252.81 1,504.31 0.00 0.3
78229 TH CAROLINA) Theet 62,127 0 62,127 182,323 116,876	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,268,488 0 1,268,488 1,099,162 169,326	0.0% 100.0% 86.7% 13.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	54.9% 0.0% 252.81 1,504.31 0.00 0.3 0.0
	TH CAROLINA) heet 247,924 16,770 11,194 266,183 153,242 88,996 23,945 266,183	TH CAROLINA) heet 247,924 Total Charges 16,770 Contract Allowance 11,194 Operating Revenue 266,183 Operating Expense 153,242 Operating Margin 88,996 Other Income	TH CAROLINA) heet Income Statement 247,924 Total Charges 1,253,739 16,770 Contract Allowance 0 11,194 Operating Revenue 1,253,739 266,183 Operating Expense 1,201,588 153,242 Operating Margin 52,151 88,996 Other Income 138,200 23,945 Other Expense 0 266,183 Net Profit or Loss 190,351	TH CAROLINA) heet Income Statement 247,924 Total Charges 1,253,739 16,770 Contract Allowance 0 0.0% 11,194 Operating Revenue 1,253,739 100.0% 266,183 Operating Expense 1,201,588 95.8% 153,242 Operating Margin 52,151 4.2% 88,996 Other Income 138,200 11.0% 23,945 Other Expense 0 0.0% 266,183 Net Profit or Loss 190,351 15.2%	T

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747044 ST MARTIN HEALTHCARE SERVICES LLC							
10015 N. ELDRIDGE	PKWY STE. E-	109 12/31/2021	365 Days Settle	d			
HOUSTON, TX 7706		Employee FTEs 0					
HARRIS	HARRIS						
BLUE CROSS (SOU	BLUE CROSS (SOUTH CAROLINA)						
Balance Sheet Incom			e Statement		Medicare Part B	0.0%	
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%	

459442 ST MARYS HOME HEALTH INC							
908 TOWN AND COI 240	UNTRY LANE SI	JITE 12/31/2021	365 Days Settle	d			
HOUSTON, TX 7702	4				Employee FTEs 0		
HARRIS					Key Performana	ce Ind.	
PALMETTO HHH C					Medicare Part A	94.0%	
Balance Sheet Income			e Statement		Medicare Part B	0.0%	
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%	

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

747230 ST PATRIC	K HOME HEAL	TH SERVICES				
17639 TRINITY MEA	DOW LANE	12/31/2021	365 Days Settle	d		
RICHMOND, TX 7740	07				Employee FTEs 0	
FORT BEND					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 STANDARI	DS HOME HEAL	.TH				
115 N CENTRAL		12/31/2021	365 Days Settle	d		
CAMERON, TX 7652	0				Employee FTEs 0	
MILAM					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	150.0%
Balance S	heet	Income	e 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
		0:1	457.004	96.09/	Ava Dovement Dove	
Long Term Liabilities	4,079,149	Other Income	157,891	86.0%	Avg Payment Days	63.6
Long Term Liabilities Total Equity		Other Expense	157,891	0.0%	•	63.6 0.0%

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457506 STANDARDS HOME HEALTH						
4801 UNIVERSITY BLVD SUITE 400 12/31/2021 365 Days Settled						
ROUND ROCK, TX 7	Employee FTEs 0					
WILLIAMSON		Key Performana	ce Ind.			
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	74.5%
Balance Sheet Incom		Income	e Statement		Medicare Part B	0.0%
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%

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

458194 STANDARI	DS HOME HEAL	тн.				
2027 SOUTH 61ST S	STREET SUITE	114 12/31/2021	365 Days Settled	d		
TEMPLE, TX 76504					Employee FTEs 0	
BELL					Key Performana	ce Ind.
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	62.4%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 CAR	E HOME HEALT	TH INC				
620 N GRANT SUITE	≣ 100	12/31/2021	365 Dave Settled	4		
ODESSA, TX 79761			303 Days Settlet	4		
			303 Days Settlet	4	Employee FTEs 0	
ECTOR			300 Days Selliel		Employee FTEs 0 Key Performana	ce Ind.
ECTOR BLUE CROSS (SOU	TH CAROLINA)		300 Days Selliel	•		ce Ind. 0.0%
	,		e Statement	•	Key Performana	
BLUE CROSS (SOU	Sheet		·	•	Key Performana Medicare Part A	0.0%
BLUE CROSS (SOU	Sheet	Income	e Statement		Key Performana Medicare Part A Medicare Part B	0.0%
BLUE CROSS (SOU' Balance S Current Assets	Sheet 0	Income Total Charges	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
BLUE CROSS (SOUT Balance South Current Assets Fixed Assets	6 heet 0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
BLUE CROSS (SOUTH Balance South Balance Bala	6 heet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
BLUE CROSS (SOUTH Balance South Balance Ba	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

747403 STAR CHO	ICE HOME HEA	LTH INC				
3605 BROADWAY B	LVD STE A	Cost Repor	t not filed.			
GARLAND, TX 75043	3				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HON	IE HEALTH					
611 W MAIN		12/31/2021	365 Days Settle	d		
ARLINGTON, TX 760)10				Employee FTEs 0	
TARRANT					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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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677874 STAR HO	ME HEALTH INC					
6100 CORPORATE	DRIVE, SUITE 3	30 12/31/2021	365 Days Settle	d		
HOUSTON, TX 7703	Employee FTEs 0					
HARRIS					Key Performana	ice Ind.
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	0.3%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
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%

679661 STAR OF I	LIFE HOME CAR	RE INC				
2919 SPRINGFIELD	AVENUE	12/31/2021	I 365 Days Settled	d		
LAREDO, TX 78041					Employee FTEs 0	
WEBB					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance Sheet		Income Statement			Medicare Part B	0.0%
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%

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

679448 STAR PLU	S HOME CARE					
3825 N 10TH ST, ST	ΈΒ	12/31/2021	365 Days Settle	d		
MCALLEN, TX 7850	1				Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	100.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 STADCDE	ST HEALTHCAR	DE SERVICES INC				
747546 STARCRES			365 Days Settle	d		
			365 Days Settle	d	Employee FTEs 0	
13601 PRESTON RO			365 Days Settle	d	Employee FTEs 0 Key Performana	ce Ind.
13601 PRESTON RO DALLAS, TX 75240	DAD STE W415		365 Days Settle	d		ce Ind. 76.2%
13601 PRESTON RO DALLAS, TX 75240 DALLAS	DAD STE W415 TH CAROLINA)	12/31/2021	365 Days Settle	d	Key Performana	
13601 PRESTON RO DALLAS, TX 75240 DALLAS BLUE CROSS (SOU	DAD STE W415 TH CAROLINA) Sheet	12/31/2021		d	Key Performana Medicare Part A	76.2%
13601 PRESTON RO DALLAS, TX 75240 DALLAS BLUE CROSS (SOU	DAD STE W415 TH CAROLINA) Sheet	12/31/2021 Income Total Charges	e Statement	d 0.0%	Key Performana Medicare Part A Medicare Part B	76.2% 0.0%
13601 PRESTON RO DALLAS, TX 75240 DALLAS BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 5,010 22,168	12/31/2021 Income Total Charges	e Statement 132,924		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	76.2% 0.0% 89.36 101,333.
13601 PRESTON RO DALLAS, TX 75240 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 5,010 22,168	Income Total Charges Contract Allowance Operating Revenue	e Statement 132,924 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	76.2% 0.0% 89.36 101,333. 00
13601 PRESTON RO DALLAS, TX 75240 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	DAD STE W415 TH CAROLINA) Sheet 5,010 22,168	Income Total Charges Contract Allowance Operating Revenue	e Statement 132,924 0 132,924	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	76.2% 0.0% 89.36 101,333. 00 0.00
13601 PRESTON RO DALLAS, TX 75240 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	DAD STE W415 TH CAROLINA) Sheet 5,010 22,168 0 24,727 16,174	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 132,924 0 132,924 132,924	0.0% 100.0% 100.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	76.2% 0.0% 89.36 101,333. 00 0.00
13601 PRESTON RO DALLAS, TX 75240 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DAD STE W415 TH CAROLINA) Sheet 5,010 22,168 0 24,727 16,174	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	132,924 132,924 132,924 0	0.0% 100.0% 100.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	76.2% 0.0% 89.36 101,333. 00 0.00 0.3 2.4

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

677845 STARLEX	HOME HEALTH	SERVICES				
2834 JEREMY DRIV	E	12/31/2021	365 Days Settle	ri e		
MESQUITE, TX 7518	31	12/01/2021	ooo bayo como	-	Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	81.3%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
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 HON 9307 W BROADWAY		JSTON BELLAIRE, L I 12/31/2021	LC 365 Days Settle	d		
	SUITE 401			d	Employee FTEs 0	
9307 W BROADWAY	SUITE 401			d	Employee FTEs 0 Key Performana	ce Ind.
9307 W BROADWAY	SUITE 401			d		ce Ind. 91.8%
9307 W BROADWAY PEARLAND, TX 7758 BRAZORIA	⁄ SUITE 401 84	12/31/2021		d	Key Performana	
9307 W BROADWAY PEARLAND, TX 7758 BRAZORIA PALMETTO HHH C	Sheet	12/31/2021	365 Days Settle	d	Key Performana Medicare Part A	91.8%
9307 W BROADWAY PEARLAND, TX 7758 BRAZORIA PALMETTO HHH C Balance S	Sheet	12/31/2021 Income	365 Days Settle	d 1.7%	Key Performana Medicare Part A Medicare Part B	91.8% 0.0%
9307 W BROADWAY PEARLAND, TX 7758 BRAZORIA PALMETTO HHH C Balance S Current Assets	7 SUITE 401 84 Sheet 688,557	Income Total Charges Contract Allowance	365 Days Settled Statement 1,742,922		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	91.8% 0.0% 232.21
9307 W BROADWAY PEARLAND, TX 7758 BRAZORIA PALMETTO HHH C Balance S Current Assets Fixed Assets	Sheet 688,557 442,889 6,597	Income Total Charges Contract Allowance	365 Days Settled • Statement 1,742,922 29,746	1.7%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	91.8% 0.0% 232.21 1,713.53
9307 W BROADWAY PEARLAND, TX 7758 BRAZORIA PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	Sheet 688,557 442,889 6,597	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 1,742,922 29,746 1,713,176	1.7% 98.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	91.8% 0.0% 232.21 1,713.53 0.00
9307 W BROADWAY PEARLAND, TX 7758 BRAZORIA PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	7 SUITE 401 84 688,557 442,889 6,597 905,759	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settler 2 Statement 1,742,922 29,746 1,713,176 1,707,014	1.7% 98.3% 99.6%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	91.8% 0.0% 232.21 1,713.53 0.00 8.4
9307 W BROADWAY PEARLAND, TX 7758 BRAZORIA PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 688,557 442,889 6,597 905,759 82,329	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Settler 2 Statement 1,742,922 29,746 1,713,176 1,707,014 6,162	1.7% 98.3% 99.6% 0.4%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	91.8% 0.0% 232.21 1,713.53 0.00 8.4 63.0

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

│ 458398 STAT HON	IE HEALTH HOU	JSTON LLC				
521 I-45 SOUTH SUI	TE 1-C	12/31/2021	365 Days Settled			
HUNTSVILLE, TX 77	340				Employee FTEs 0	
WALKER					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	72.1%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 NUR	SING HOME HE	ALTH CARE INC				
2100 N. MINNESOTA	A AVE	12/31/2021				
BROWNSVILLE, TX			365 Days Settled			
· · · · · · · · · · · · · · · · · · ·	78521		365 Days Settled		Employee FTEs 0	
CAMERON	78521		365 Days Settled		Employee FTEs 0 Key Performana	ce Ind.
			365 Days Settled			ce Ind. 0.0%
CAMERON	TH CAROLINA)		365 Days Settled		Key Performana	
CAMERON BLUE CROSS (SOU	TH CAROLINA) Sheet		·		Key Performana Medicare Part A	0.0%
CAMERON BLUE CROSS (SOU Balance S	TH CAROLINA) Sheet	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	0.0%
CAMERON BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 0	Income Total Charges	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
CAMERON BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
CAMERON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
CAMERON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
CAMERON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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679235 STATE HO	ME HEALTH CA	ARE INC				
303 EAST DANIELD	ALE ROAD	I				
DUNCANVILLE, TX	75137				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	0.0%
Balance Sheet Income		e Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

453132 STATES H	EALTH INC					
6666 HARWIN DRIVI	12/31/2021	365 Days Settled	d			
HOUSTON, TX 7703	6				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	106.4%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

747078 STAY HEAL	THY HOMECA	RE INC				
1835 S SAM HOUSTO	N BLVD	12/31/2021	365 Days Settled			
SAN BENITO, TX 785	86				Employee FTEs 0	
CAMERON					Key Performanac	e Ind.
BLUE CROSS (SOUTH CAROLINA					Medicare Part A	0.0%
Balance Sh	eet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 STEADFAS	T HEALTHCAR	E, LLC				
13311 ARLON TRAIL		12/31/2021	365 Days Settled			
HOUSTON, TX 77082					Employee FTEs 0	
HARRIS					Key Performanac	e Ind.
PALMETTO GBA (GA)				Medicare Part A	0.0%
Balance Sh	eet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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Sample Home Healthcare Agency reports from the Halmanac.com website.

T HOME COMP	PANION SERVICES IN	IC			
SUITE 250	12/31/2021	365 Days Settled	d		
6				Employee FTEs 0	
HARRIS				Key Performana	e Ind.
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	96.4%
heet	Income	e Statement		Medicare Part B	0.0%
1,757,015	Total Charges	4,223,727		Revenue per Visit	164.44
28,362	Contract Allowance	0	0.0%	Revenue per Episode	1,924.46
1,870	Operating Revenue	4,223,727	100.0%	Employee FTEs	0.00
1,758,885	Operating Expense	3,178,492	75.3%	Current Ratio	45.5
38,589	Operating Margin	1,045,235	24.7%	Days to Collect	74.8
408,952	Other Income	32	0.0%	Avg Payment Days	4.4
1,311,344	Other Expense	0	0.0%	Depreciation Rate	0.0%
1,758,885	Net Profit or Loss	1,045,267	24.7%	Return on Equity	79.7%
OME HEALTH S	SERVICES				
RIVE	12/31/2021	365 Days Settled	d		
I				Employee FTEs 0	
				Key Performanad	e Ind.
TH CAROLINA)				Medicare Part A	0.0%
heet	Income	e Statement		Medicare Part B	0.0%
0	Total Charges	0		Revenue per Visit	
0	Contract Allowance	0	0.0%	Revenue per Episode	
0	Operating Revenue	0	0.0%	Employee FTEs	0.00
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
			0.00/	A Day was a set Day of	
0	Other Income	0	0.0%	Avg Payment Days	
0	Other Income Other Expense	0		Depreciation Rate	0.0%
	TH CAROLINA) heet 1,757,015 28,362 1,870 1,758,885 38,589 408,952 1,311,344 1,758,885 DME HEALTH S RIVE I TH CAROLINA) heet 0 0 0	TH CAROLINA) heet Income 1,757,015 Total Charges 28,362 Contract Allowance 1,870 Operating Revenue 1,758,885 Operating Margin 408,952 Other Income 1,311,344 Other Expense 1,758,885 Net Profit or Loss DME HEALTH SERVICES RIVE 12/31/2021 TH CAROLINA) heet Income 0 Total Charges 0 Contract Allowance 0 Operating Revenue	Income Statement	TH CAROLINA	Table Tabl

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677980 STEP BY STEP HOME HEALTH CARE								
909 BUSINESS PAR	K DRIVE STE 10	12/31/2021	365 Days Settled					
MISSION, TX 78572					Employee FTEs 0			
HIDALGO	Key Performana	ce Ind.						
BLUE CROSS (SOU	Medicare Part A	79.7%						
Balance S	Balance Sheet Income Statement			Medicare Part B	0.0%			
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%		

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

677624 STEPHENS	677624 STEPHENS HEALTH CARE INC								
711 NORTH GRAHA	M	12/31/2021	365 Days Settle	d					
STEPHENVILLE, TX	76401				Employee FTEs 0				
ERATH					Key Performana	ace Ind.			
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	61.6%			
Balance Sheet		Income	Income Statement		Medicare Part B	0.0%			
Current Assets	487,995	Total Charges	2,587,622		Revenue per Visit	175.17			
Fixed Assets	142,484	Contract Allowance	423,820	16.4%	Revenue per Episode	1,565.68			
Other Assets	10	Operating Revenue	2,163,802	83.6%	Employee FTEs	0.00			
Total Assets	494,219	Operating Expense	2,447,646	113.1%	Current Ratio	1.5			
Current Liabilities	325,107	Operating Margin	-283,844	-13.1%	Days to Collect	76.4			
Long Term Liabilities	551,759	Other Income	313,895	14.5%	Avg Payment Days	48.3			
Total Equity	-382,647	Other Expense	0	0.0%	Depreciation Rate	0.0%			
Total Liab. and Equity	494,219	Net Profit or Loss	30,051	1.4%	Return on Equity	-7.9%			

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679501 STEPPING	STONES HOME	E CARE SERVICES L	TD			
7001 N. 10TH STREI	ET, SUITE 205	12/31/2021	365 Days Settle	d		
MCALLEN, TX 78504	4				Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	12.9%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

747090 STERLING CARE HOME HEALTH AGENCY								
7920 BELT LINE RD	STE 630	12/31/2021	365 Days Settle	d				
DALLAS, TX 75254					Employee FTEs 0			
DALLAS					Key Performana	ice Ind.		
BLUE CROSS (SOU				Medicare Part A	91.5%			
Balance S	Balance Sheet Income Statement			Medicare Part B	0.0%			
Current Assets	49,666	Total Charges	541,514		Revenue per Visit	159.60		
Fixed Assets	93,942	Contract Allowance	0	0.0%	Revenue per Episode	1,588.79		
Other Assets	183,046	Operating Revenue	541,514	100.0%	Employee FTEs	0.00		
Total Assets	326,654	Operating Expense	556,318	102.7%	Current Ratio			
Current Liabilities	0	Operating Margin	-14,804	-2.7%	Days to Collect	0.0		
Long Term Liabilities	0	Other Income	57,638	10.6%	Avg Payment Days	0.0		
Total Equity	326,654	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	326,654	Net Profit or Loss	42,834	7.9%	Return on Equity	13.1%		

747587 STEWARD HOME HEALTHCARE INC								
1220 BROWN TRAIL	_ SUITE B	12/31/2021	365 Days Settled	d				
BEDFORD, TX 7602	2				Employee FTEs 0			
TARRANT					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	97.2%		
Balance Sheet Income Statement			Medicare Part B	0.0%				
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%		

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

679369 STJ HEALTH CARE SERVICES INC									
11302 WEST BELLF	ORT	Cost Repor	t not filed.						
HOUSTON, TX 7709	9				Employee FTEs 0				
HARRIS					Key Performana	ce Ind.			
PALMETTO HHH C					Medicare Part A	0.0%			
Balance S	heet	Income	Statement		Medicare Part B	0.0%			
Current Assets	0	Total Charges	0		Revenue per Visit				
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode				
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00			
Total Assets	0	Operating Expense	0	0.0%	Current Ratio				
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect				
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days				
Total Equity	0	Other Expense	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 SERV	/ICES							
		12/31/2021	365 Days *Settl	ed					
WYLIE, TX					Employee FTEs 0				
Invalid POS FIPS Co	des				Key Performana	ce Ind.			
					Medicare Part A	0.0%			
Balance S	heet	Income	Statement		Medicare Part B	0.0%			
Current Assets	0	Total Charges	0		Revenue per Visit				
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode				
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00			
Total Assets	0	Operating Expense	0	0.0%	Current Ratio				
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect				
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days				
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%			
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%			

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

679396 STO NINO	HOME HEALTH	INC				
8303 SOUTH BRAES	SWOOD BLVD	Cost Repo	t not filed.			
HOUSTON, TX 7707	1				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 F	HOME HEALTH	SERVICES				
1311 W FLORIDA		12/31/2021	365 Days Settle	d		
MIDLAND, TX 79701					Employee FTEs 0	
MIDLAND					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	80.2%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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
- · · · ·	259,300	Operating Expense	901,731	173.3%	Current Ratio	0.2
Total Assets						
Current Liabilities	48,686	Operating Margin	-381,432	-73.3%	Days to Collect	0.8
		Operating Margin Other Income	-381,432 68,793		Days to Collect Avg Payment Days	0.8 19.7
Current Liabilities		Other Income	•		Avg Payment Days	

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747391 SUGARLAND HOME HEALTH AGENCY INC								
12603 SOUTHWEST	FREEWAY STE	#625A Cost Repo	rt not filed.					
STAFFORD, TX 774	77					Employee FTEs 0		
FORT BEND						Key Performana	ce Ind.	
BLUE CROSS (TEXA	AS)					Medicare Part A	0.0%	
Balance S	Sheet	Income Statement		Medicare Part B	0.0%			
Current Assets	0	Total Charges		0		Revenue per Visit		
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%	

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

747616 SUGARLAI	ND TRINITY HO	ME HEALTH CARE L	LC			
19830 FM 1093 ROA	D, STE 601	12/31/2021	365 Days Settled	d		
RICHMOND, TX 7740	07				Employee FTEs 0	
FORT BEND					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	100.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 CAI	RE INCORPORA	ATED				
7618 PORTAL DRIVE	≣	12/31/2021	365 Days Settled	d		
HOUSTON, TX 7707	1				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	100.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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%

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

457912 SUMMIT H	OME HEALTH C	CARE				
100 NE LOOP 410, S	STE 1500-A	12/31/2021	365 Days Settled	d		
SAN ANTONIO, TX 7	' 8216				Employee FTEs 0	
BEXAR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	1.3%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 IN	С				
1040 BELVIDERE ST	Г	12/31/2021	365 Days Settled	d		
EL PASO, TX 79912					Employee FTEs 0	
EL PASO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	56.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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%

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

677238 SUNGLO F	OME HEALTH	SERVICES INC							
3201 SOUTH EXPRE	ESSWAY 83	12/31/2021	365 Days Settled	I					
HARLINGEN, TX 785	550				Employee FTEs 0				
CAMERON					Key Performana	ce Ind.			
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	62.4%			
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%			
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 H	677734 SUNGLO HOME HEALTH SERVICES INC								
100 FAST 2ND STREET 12/31/2021 365 Days Sottled									
100 EAST 2ND STRE	EET	12/31/2021	365 Days Settled	I					
100 EAST 2ND STRI RIO GRANDE CITY,		12/31/2021	365 Days Settled	I	Employee FTEs 0				
		12/31/2021	365 Days Settled	I	Employee FTEs 0 Key Performana	ce Ind.			
RIO GRANDE CITY,	TX 78582	12/31/2021	365 Days Settled	ı		ce Ind. 45.1%			
RIO GRANDE CITY, STARR	TX 78582 TH CAROLINA)		365 Days Settled	I	Key Performana				
RIO GRANDE CITY, STARR BLUE CROSS (SOU	TX 78582 TH CAROLINA)		·	I	Key Performana Medicare Part A	45.1%			
RIO GRANDE CITY, STARR BLUE CROSS (SOU Balance S	TX 78582 TH CAROLINA)	Income Total Charges	s Statement	16.7%	Key Performanae Medicare Part A Medicare Part B	45.1% 0.0%			
RIO GRANDE CITY, STARR BLUE CROSS (SOU Balance S Current Assets	TX 78582 TH CAROLINA) Sheet 1,250,473 530,987	Income Total Charges	2 Statement 1,539,866		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	45.1% 0.0% 211.48			
RIO GRANDE CITY, STARR BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TX 78582 TH CAROLINA) Sheet 1,250,473 530,987 24,082	Income Total Charges Contract Allowance	2 Statement 1,539,866 257,156	16.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	45.1% 0.0% 211.48 1,467.48			
RIO GRANDE CITY, STARR BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TX 78582 TH CAROLINA) Sheet 1,250,473 530,987 24,082	Income Total Charges Contract Allowance Operating Revenue Operating Expense	257,156 1,282,710	16.7% 83.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	45.1% 0.0% 211.48 1,467.48 0.00			
RIO GRANDE CITY, STARR BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TX 78582 TH CAROLINA) Sheet 1,250,473 530,987 24,082 1,356,786	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	257,156 1,282,710 1,426,835	16.7% 83.3% 111.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	45.1% 0.0% 211.48 1,467.48 0.00 0.5			
RIO GRANDE CITY, STARR BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TX 78582 TH CAROLINA) Sheet 1,250,473 530,987 24,082 1,356,786 2,401,586	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	257,156 257,156 1,282,710 1,426,835 -144,125	16.7% 83.3% 111.2% -11.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	45.1% 0.0% 211.48 1,467.48 0.00 0.5 330.4			

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679436 SUNRISE HEALTH CARE SERVICES LTD								
2516 BUDDY OWEN	S AVENUE	12/31/2021	365 Days Settle	d				
MCALLEN, TX 78504	1				Employee FTEs 0			
HIDALGO					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	95.7%		
Balance Sheet Income Stater		e Statement		Medicare Part B	0.0%			
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%		

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

457937 SUNRISE H	IOME HEALTH					
2117 CENTRAL DRIV	/E STE 104	12/31/2021	365 Days Settle	d		
BEDFORD, TX 76021	l				Employee FTEs 0	
TARRANT					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 H	IOME HEALTH	SERVICES				
1221 ARISTA ROAD		12/31/2021	365 Days Settle	d		
ROCKWALL, TX 7503	32				Employee FTEs 0	
ROCKWALL					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	31.4%
Balance S	heet	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%

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459463 SUNRISE I	459463 SUNRISE HOME HEALTH SERVICES OF AMERICA INC						
3200 BROADWAY S	UITE 260	12/31/2021	365 Days Settle	d			
GARLAND, TX 7504	3				Employee FTEs 0		
DALLAS					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	75.6%	
Balance S	Sheet	Income	Income Statement		Medicare Part B	0.0%	
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%	

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

747980 SUNSHINE	THERAPY & N	URSING SERVICES				
1319 EAST HILLSIDE	E RD STE B	12/31/2021	365 Days Settled	d		
LAREDO, TX 78041					Employee FTEs 0	
WEBB					Key Performanad	ce Ind.
PALMETTO HHH C					Medicare Part A	31.9%
Balance S	heet	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 HE	RO KIDS HOME	HEALTH				
308 NOLANA		Cost Repor	t not filed.			
MCALLEN, TX 78504	ŀ				Employee FTEs 0	
HIDALGO					Key Performana	
BLUE CROSS (SOU					•	ce Ind.
	TH CAROLINA)				Medicare Part A	0.0%
Balance S	ŕ	Income	e Statement		-	
Balance S Current Assets	heet	Income Total Charges	e Statement		Medicare Part A	0.0%
	heet			0.0%	Medicare Part A Medicare Part B	0.0%
Current Assets	heet 0	Total Charges	0		Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
Current Assets Fixed Assets	heet 0 0 0	Total Charges Contract Allowance	0	0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Current Assets Fixed Assets Other Assets	heet 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0	0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

All Providers

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

747450 SUPERIOR	CARE HOME H	HEALTH SERVICES L	LC			
804 OKANE STREET	-	12/31/2021	365 Days Settled	d		
LAREDO, TX 78040			·		Employee FTEs 0	
WEBB					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	68.8%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 HEALTI	H CARE				
5405 KEATING COU	RT	12/31/2021	365 Days Settled	d		
RICHARDSON, TX 7	5082				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	95.7%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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%

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

459377 SUPERIOR	R HOME HEALTI	H OF EAGLE PASS L	LC			
2711 N VETERANS	BLVD SUITE 1	12/31/2021	365 Days Settled	d		
EAGLE PASS, TX 78	3852		·		Employee FTEs 0	
MAVERICK	7002				Key Performana	ce Ind
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	59.9%
Balance S	,	Income	e Statement		Medicare Part B	0.0%
Current Assets		Total Charges	4,853,276		Revenue per Visit	230.10
		G		0.00/	·	
Fixed Assets	107,933	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	R HOME HEALTI	H OF SAN ANTONIO	LLC			
8000 VANTAGE DRI	VE	12/31/2021	365 Days Settled	4		
SAN ANTONIO, TX 7		12/01/2021	ooo bays come	u	Employee FTEs 0	
BEXAR	0200				Key Performana	ce Ind
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	19.5%
Balance S	·	Income	e Statement		Medicare Part B	0.0%
Current Assets		Total Charges	3,014,052		Revenue per Visit	229.01
	127,554	-		2.0%	·	1,603.70
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%

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

453115 SUPERIOR	HOME HEALTH	H SERVICES LLC				
2108 SOUTH M ST S	UITE 9	12/31/2021	365 Days Settled			
MCALLEN, TX 78503					Employee FTEs 0	
HIDALGO					Key Performanace	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	0.0%
Balance SI	neet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
1337B W 43RD ST # HOUSTON, TX 77018		12/31/2021	365 Days Settled		Employee FTEs 0	
HARRIS					Key Performanace	Ind
PALMETTO HHH C					Medicare Part A	0.0%
Balance SI	neet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

747254 SUPERIOR	NURSING CAR	lE				
1505 CALLE DEL NO	ORTE SUITE 375	5 12/31/2021	365 Days Settle	d		
LAREDO, TX 78041			·		Employee FTEs 0	
WEBB					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	62.1%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 SU	ITE 250	Cost Repo	rt not filed.			
HOUSTON, TX 7703	6				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

678439 SUPREME	NURSING SER	VICES INC				
2101 CRAWFORD S	UITE 306	12/31/2021	365 Days Settle	d		
HOUSTON, TX 7700	2				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HOM						
12115 SELF PLAZA	DR	12/31/2021	365 Days Settle	d		
DALLAS, TX 75218					Employee FTEs 0	
DALLAS					Key Performana	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	17.3%
Balance S	heet	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
	1 120 016	Operating Eugenee	200,939	1.017.4%	Current Ratio	
Total Assets	1,120,016	Operating Expense		.,0 , 0	our or it it also	
Total Assets Current Liabilities		Operating Expense Operating Margin	-181,188		Days to Collect	1,108.8
				-917.4%		
Current Liabilities	0	Operating Margin	-181,188	-917.4%	Days to Collect Avg Payment Days	1,108.8 0.0 0.0%

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

747512 SYAM HOM	ME HEALTHCAF	RE LLC				
191 S CORINTH STE	REET ROAD SU	TE C 12/31/2021	365 Days Settle	ed		
DALLAS, TX 75203					Employee FTEs 0	
DALLAS					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 H	IEALTH SERVIC	CES INC				
7207 DESERT BLUF	F LANE	Cost Repor	rt not filed.			
RICHMOND, TX 774	07				Employee FTEs 0	
FORT BEND					Key Performanad	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

459292 TAWL HEA	LTH CARE INC					
9898 BISSONNET S	UITE 600	12/31/2021	365 Days Settle	d		
HOUSTON, TX 7703	6				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	5.9%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 H	OME HEALTH I	NC				
3107 CENTER POIN	TE	12/31/2021	365 Days Settle	d		
EDINBURG, TX 7853	39				Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	87.6%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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
C 11.101.7.100010		operating Nevertae				
Total Assets	4,464	Operating Expense	164,388	85.4%	Current Ratio	0.2
		Operating Expense		85.4% 14.6%	Current Ratio Days to Collect	0.2 1.0
Total Assets	4,464	Operating Expense Operating Margin	164,388			
Total Assets Current Liabilities	4,464 27,938	Operating Expense Operating Margin	164,388 28,162	14.6%	Days to Collect	1.0

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747997 TE CUIDA	MOS					
2205 N INSPIRATIO	N RD STE D	12/31/2021	323 Days *Settled	I		
MISSION, TX 78572					Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

E HOME HEALT	TH SERVICES INC				
WEST # 562	12/31/2021	365 Days Settled	d		
4				Franksia FTFa 0	
4					
-				-	
,					6.8%
heet	Income	Statement		Medicare Part B	0.0%
52,772	Total Charges	306,738		Revenue per Visit	315.03
0	Contract Allowance	0	0.0%	Revenue per Episode	1,386.13
0	Operating Revenue	306,738	100.0%	Employee FTEs	0.00
52,772	Operating Expense	350,488	114.3%	Current Ratio	
0	Operating Margin	-43,750	-14.3%	Days to Collect	0.0
96,663	Other Income	0	0.0%	Avg Payment Days	0.0
-43,891	Other Expense	0	0.0%	Depreciation Rate	0.0%
52,772	Net Profit or Loss	(43,750)	-14.3%	Return on Equity	99.7%
OME HEALTHC	ARE SERVICES INC				
AY	12/31/2021	365 Days Settled	d		
				Employee FTEs 0	
				Key Performana	ce Ind.
TH CAROLINA)				Medicare Part A	0.0%
heet	Income	Statement		Medicare Part B	
					0.0%
0	Total Charges	0		Revenue per Visit	0.0%
0	Total Charges Contract Allowance	0	0.0%	Revenue per Visit Revenue per Episode	0.0%
0	_		0.0%	Revenue per Episode	0.0%
0	Contract Allowance	0		Revenue per Episode Employee FTEs	
0 0	Contract Allowance Operating Revenue	0	0.0%	Revenue per Episode Employee FTEs	
0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0	0.0%	Revenue per Episode Employee FTEs Current Ratio	
0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	
	WEST # 562 4 TH CAROLINA) Cheet 52,772 0 52,772 0 96,663 -43,891 52,772	TH CAROLINA) Sheet Income 52,772 Total Charges 0 Contract Allowance 0 Operating Revenue 52,772 Operating Expense 0 Operating Margin 96,663 Other Income -43,891 Other Expense 52,772 Net Profit or Loss OME HEALTHCARE SERVICES INC AY 12/31/2021	### TH CAROLINA) ### Income Statement 12/31/2021 365 Days Settled 12/31/2021 365 Days Settled	### TH CAROLINA) Contract Allowance	Mail

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

679522 TENDER C	CARE HOME HE	ALTH				
6400 ESCONDIDO		12/31/2021	365 Days Settled	d		
EL PASO, TX 79922					Employee FTEs 0	
EL PASO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	25.3%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 C	A DE INO					
747004 . ENDER 0	ARE INC					
300 E DALLAS AVE	ARE INC	12/31/2021	365 Days Settled	d		
		12/31/2021	365 Days Settled	d	Employee FTEs 0	
300 E DALLAS AVE		12/31/2021	365 Days Settled	t	Employee FTEs 0 Key Performana	ce Ind.
300 E DALLAS AVE COOPER, TX 75432		12/31/2021	365 Days Settled	d		ce Ind. 0.0%
300 E DALLAS AVE COOPER, TX 75432 DELTA	TH CAROLINA)		365 Days Settled	d	Key Performana	
300 E DALLAS AVE COOPER, TX 75432 DELTA BLUE CROSS (SOU	TH CAROLINA) Sheet	Income	·	d	Key Performana Medicare Part A	0.0%
300 E DALLAS AVE COOPER, TX 75432 DELTA BLUE CROSS (SOU	TH CAROLINA) Sheet	Income	e Statement		Key Performana Medicare Part A Medicare Part B	0.0%
300 E DALLAS AVE COOPER, TX 75432 DELTA BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 0 0	Income Total Charges	e Statement	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
300 E DALLAS AVE COOPER, TX 75432 DELTA BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance	Statement 0	0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
300 E DALLAS AVE COOPER, TX 75432 DELTA BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement 0 0 0	0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
300 E DALLAS AVE COOPER, TX 75432 DELTA BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
300 E DALLAS AVE COOPER, TX 75432 DELTA BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	• Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 0.0%

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

679278 TENDER H	IANDS HOME H	EALTHCARE				
6301 GASTON AVE	STE 610B	12/31/2021	365 Days Settled	t		
DALLAS, TX 75214					Employee FTEs 0	
DALLAS	DALLAS					ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 H	IEART HOME HI	EALTH LLC				
3210 W PARK ROW	DRIVE	4/30/2021	365 Days Settled			
ARLINGTON, TX 760	013				Employee FTEs 0	
TARRANT					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	100.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

459088 TENDER H	IOME HEALTH (CAPE INC					
459088 TENDER H	OWE HEALTH	CARE INC					
407 W BAKER RD S	TE S	12/31/2021	365 Days Settle	d			
BAYTOWN, TX 7752	21				Employee FTEs 0		
HARRIS					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	107.4%	
Balance Sheet		Income	Statement		Medicare Part B	0.0%	
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.							
679150 TEXACARI	E HEALTH SER	VICES, INC.					
679150 TEXACARI		VICES, INC. Cost Repo	<u> </u>				
			<u> </u>		Employee FTEs 0		
4530 BAGLEY GARD			<u> </u>			ce Ind.	
4530 BAGLEY GARD	DEN COURT		<u> </u>		Employee FTEs 0	ce Ind. 0.0%	
4530 BAGLEY GARD KATY, TX 77449 HARRIS	DEN COURT TH CAROLINA)	Cost Repo	<u> </u>		Employee FTEs 0 Key Performana		
4530 BAGLEY GARD KATY, TX 77449 HARRIS BLUE CROSS (SOU	DEN COURT TH CAROLINA)	Cost Repo	rt not filed.		Employee FTEs 0 Key Performana Medicare Part A	0.0%	
4530 BAGLEY GARD KATY, TX 77449 HARRIS BLUE CROSS (SOU	DEN COURT TH CAROLINA) Sheet	Cost Repo	e Statement	0.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B	0.0%	
4530 BAGLEY GARE KATY, TX 77449 HARRIS BLUE CROSS (SOU Balance S Current Assets	DEN COURT TH CAROLINA) Sheet 0	Cost Report Income	e Statement		Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%	
4530 BAGLEY GARE KATY, TX 77449 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	DEN COURT TH CAROLINA) Sheet 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0	0.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%	
4530 BAGLEY GARD KATY, TX 77449 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0% 0.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%	
4530 BAGLEY GARE KATY, TX 77449 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%	
4530 BAGLEY GARE KATY, TX 77449 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 0.0%	

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673195 TEXAS BEST CARE HOME HEALTH INC								
18601 LBJ FREEWA	18601 LBJ FREEWAY SUITE 110 12/31/2021 365 Days Settled							
MESQUITE, TX 7515	50				Employee FTEs 0			
DALLAS					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

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 Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	120.9%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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%	

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

679417 TEXAS HEALTH QUEST LLC							
5726 W HAUSMAN	5726 W HAUSMAN ROAD STE 100 12/31/2021 365 Days Settled						
SAN ANTONIO, TX 78249					Employee FTEs 0		
BEXAR					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	95.9%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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%	

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

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

679620 TEXAS HO	ME CARE & AS	SOCIATES LLC				
26314 MIDDLECRES	ST HILL COURT	12/31/2021	365 Days Settled	l		
KATY, TX 77494					Employee FTEs 0	
FORT BEND					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Medicare Part A	16.3%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
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	14,662.6 7
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%
2163 GILMER ROAD	ME HEALTH	12/31/2021	365 Days Settled	I		
LONGVIEW, TX 756	04				Employee FTEs 0	
GREGG					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

679485 TEXAS HOME HEALTH									
2950 50TH	2950 50TH 12/31/2021 365 Days Settled								
LUBBOCK, TX 79413	3		·		Employee FTEs 0				
LUBBOCK Key Performanace Ind.									
BLUE CROSS (SOU			Medicare Part A	79.9%					
Balance Sheet Incom		Income	e Statement		Medicare Part B	0.0%			
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 HO	ME HEALTH G	679189 TEXAS HOME HEALTH GROUP OF COLLEGE STATION LLC							
1605 ROCK PRAIRIE ROAD SUITE #206 12/31/2021 365 Days Settled									
1605 ROCK PRAIRIE	ROAD SUITE #	‡206	365 Days Settled	t					
1605 ROCK PRAIRIE		‡206 12/31/2021	365 Days Settled	d	Employee FTEs 0				
		‡206 12/31/2021	365 Days Settled	i	Employee FTEs 0 Key Performana	ce Ind.			
COLLEGE STATION	TX 77845	‡206 12/31/2021	365 Days Settled	i		ce Ind. 50.3%			
COLLEGE STATION	TX 77845 TH CAROLINA)	. 2, 0 1, 202	365 Days Settled	i	Key Performana				
COLLEGE STATION, BRAZOS BLUE CROSS (SOU	TX 77845 TH CAROLINA) heet	. 2, 0 1, 202	·	j	Key Performana Medicare Part A	50.3%			
COLLEGE STATION, BRAZOS BLUE CROSS (SOUTH	TX 77845 TH CAROLINA) heet	Income	e Statement	1.8%	Key Performana Medicare Part A Medicare Part B Revenue per Visit	50.3%			
COLLEGE STATION BRAZOS BLUE CROSS (SOU Balance S Current Assets	TX 77845 TH CAROLINA) heet 208,416,661	Income Total Charges Contract Allowance	e Statement 15,167,931		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	50.3% 0.0% 266.84			
COLLEGE STATION, BRAZOS BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets	TX 77845 TH CAROLINA) heet 208,416,661 90,636,658	Income Total Charges Contract Allowance Operating Revenue	268,887	1.8%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	50.3% 0.0% 266.84 1,717.69			
COLLEGE STATION, BRAZOS BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets	TX 77845 TH CAROLINA) heet 208,416,661 90,636,658 1,773,074,920	Income Total Charges Contract Allowance Operating Revenue	268,887 14,899,044	1.8% 98.2%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	50.3% 0.0% 266.84 1,717.69			
COLLEGE STATION BRAZOS BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets	TX 77845 TH CAROLINA) heet 208,416,661 90,636,658 1,773,074,920 2,030,248,401	Income Total Charges Contract Allowance Operating Revenue Operating Expense	268,887 14,899,044 12,549,778	1.8% 98.2% 84.2%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	50.3% 0.0% 266.84 1,717.69 0.00 0.6			
COLLEGE STATION BRAZOS BLUE CROSS (SOUTH Balance Sourcent Assets Fixed Assets Other Assets Total Assets Current Liabilities	TX 77845 TH CAROLINA) heet 208,416,661 90,636,658 1,773,074,920 2,030,248,401 368,066,044	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	268,887 14,899,044 12,549,778 2,349,266	1.8% 98.2% 84.2% 15.8%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	50.3% 0.0% 266.84 1,717.69 0.00 0.6 5,340.3			

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

679325 TEXAS HO	ME HEALTH G	ROUP OF DENTON, L	LC			
2800 SHORELINE DI	RIVE, #204	12/31/2021	365 Days Settle	d		
DENTON, TX 76210					Employee FTEs 0	
DENTON					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	64.8%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 HO	ME HEALTH G	ROUP OF DESOTO, L	LC			
911 YORK DR. #203		12/31/2021	365 Days Settle	d		
DESOTO, TX 75115					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	53.6%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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%
Total Elab. and Equity					' '	

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747526 TEXAS HOME HEALTH GROUP OF FORT WORTH LLC							
700 HIGHLANDER B	700 HIGHLANDER BLVD STE 205 12/31/2021 365 Days Settled						
ARLINGTON, TX 760)15				Employee FTEs 0		
TARRANT					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	55.1%	
Balance S	heet	Income	e Statement		Medicare Part B	0.0%	
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%	

679520 TEXAS HO	ME HEALTH G	ROUP OF MARBLE F	ALLS, LLC			
1100 MISSION HILLS	S DRIVE, SUITE	100 12/31/2021	365 Days Settled	ł		
MARBLE FALLS, TX	78654				Employee FTEs 0	
BURNET					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	59.3%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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%

679236 TEXAS HO	ME HEALTH G	ROUP OF MCKINNEY	, LLC			
6800 WEISKOPF AV	ENUE SUITE 11	0 12/31/2021	365 Days Settled	d		
MCKINNEY, TX 7507	70				Employee FTEs 0	
COLLIN					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	63.3%
Balance S	heet	Incom	e Statement		Medicare Part B	0.0%
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%

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

677035 TEXAS HO	ME HEALTH GF	ROUP OF TAYLOR LI	_C			
3118 NORTH MAIN S	ST. STE. 107	12/31/2021	365 Days Settled			
TAYLOR, TX 76574					Employee FTEs 0	
WILLIAMSON					Key Performana	ce Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Medicare Part A	47.4%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 HO	ME HEALTH GF	ROUP OF TEMPLE LI	_C			
5701 AIRPORT ROAI	D	12/31/2021	365 Days Settled			
TEMPLE, TX 76502					Employee FTEs 0	
BELL					Key Performana	ce Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Medicare Part A	40.5%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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%

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

679200 TEXAS HO	ME HEALTH GF	ROUP OF WACO LLC	;			
8300 CENTRAL PAR	K DRIVE SUITE	A 12/31/2021	365 Days Settled	d		
WACO, TX 76712			·		Employee FTEs 0	
MCLENNAN					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	48.0%
Balance S	ŕ	Income	e Statement		Medicare Part B	0.0%
Current Assets	208,416,661	Total Charges	14,659,754		Revenue per Visit	293.79
Fixed Assets	90,636,658	_	216,063	1.5%	·	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 HO	ME HEALTH PR	ROVIDER LLC				
0440	000					
2410 LUNA RD STE		12/31/2021	365 Days Settled	d		
CARROLLTON, TX 7	5006				Employee FTEs 0	
DALLAS					Key Performana	
BLUE CROSS (SOUT	TH CAROLINA)				Medicare Part A	107.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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
_			285,883	116.6%	Current Ratio	
Total Assets	187,590	Operating Expense	200,000	110.070	Current Natio	13.3
Total Assets Current Liabilities	187,590		-40,664	-16.6%	Days to Collect	13.3
	14,064					
Current Liabilities	14,064	Operating Margin Other Income	-40,664	-16.6%	Days to Collect	0.0

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

457173 TEXAS HO	ME HEALTH SE	(II I ED SERVICES				
45/1/3 TEXAS 110	WIL TILALITI ST	ALLED SERVICES				
1809 JUDSON ROAL)	12/31/2021	365 Days Settled			
LONGVIEW, TX 7560	05				Employee FTEs 0	
GREGG					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HO	ME HEALTH SP	KILLED SERVICES				
5687 EASTEX FREE	WAY	12/31/2021	365 Days Settled			
BEAUMONT, TX 777	'02				Employee FTEs 0	
JEFFERSON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	56.1%
Balance S	Sheet	Income	e 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%

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

673133 TEXAS HO	ME HEALTH SK	KILLED SERVICES				
2710 EAST AIRLINE	ROAD	40/04/0004	265 Dava Cattlad			
		12/31/2021	365 Days Settled		Employee ETEs 0	
VICTORIA, TX 77901					Employee FTEs 0	
VICTORIA	TH CAROLINA)				Key Performana	
BLUE CROSS (SOU		-			Medicare Part A	53.3%
Balance S			Statement		Medicare Part B	0.0%
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 HO	ME HEALTH SP	KILLED SERVICES				
400 BELCHER SUITI	∃ 6	12/31/2021	365 Days Settled			
CLEVELAND, TX 773	327				Employee FTEs 0	
LIBERTY					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	42.7%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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%

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

679090 TEXAS HO	ME HEALTH SK	KILLED SERVICES					
1809 JUDSON ROAE)	12/31/2021	365 Days Settled	d			
LONGVIEW, TX 7560)5		,		Employee FTEs 0		
GREGG					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	53.5%	
Balance S	heet	Income	e Statement		Medicare Part B	0.0%	
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%	
CZO400 TEVACUO							
6/9102 IEAAS HU	ME HEALTH SH	KILLED SERVICES					
12808 W. AIRPORT I			365 Days Settled	i			
	BLVD, SUITE 35		365 Days Settled	i	Employee FTEs 0		
12808 W. AIRPORT I	BLVD, SUITE 35		365 Days Settled	i	Employee FTEs 0 Key Performana	ce Ind.	
12808 W. AIRPORT I SUGAR LAND, TX 77	BLVD, SUITE 35 7478		365 Days Settled	i		ce Ind. 46.3%	
12808 W. AIRPORT I SUGAR LAND, TX 77 FORT BEND	BLVD, SUITE 35 7478 TH CAROLINA)	50 12/31/2021	365 Days Settled	j	Key Performana		
12808 W. AIRPORT I SUGAR LAND, TX 77 FORT BEND BLUE CROSS (SOU	BLVD, SUITE 35 7478 TH CAROLINA) heet	50 12/31/2021	ŕ	j	Key Performana Medicare Part A	46.3%	
12808 W. AIRPORT I SUGAR LAND, TX 77 FORT BEND BLUE CROSS (SOUT Balance S	BLVD, SUITE 35 7478 TH CAROLINA) heet	50 12/31/2021 Income	e Statement	2.9%	Key Performana Medicare Part A Medicare Part B Revenue per Visit	46.3% 0.0%	
12808 W. AIRPORT II SUGAR LAND, TX 77 FORT BEND BLUE CROSS (SOUT Balance S Current Assets	BLVD, SUITE 35 7478 TH CAROLINA) heet 208,416,661	Income Total Charges Contract Allowance	e Statement 11,762,798	2.9%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	46.3% 0.0% 291.19	
12808 W. AIRPORT II SUGAR LAND, TX 77 FORT BEND BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	BLVD, SUITE 35 7478 TH CAROLINA) heet 208,416,661 90,636,658	Income Total Charges Contract Allowance Operating Revenue	e Statement 11,762,798 345,897	2.9%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	46.3% 0.0% 291.19 1,885.71	
12808 W. AIRPORT II SUGAR LAND, TX 77 FORT BEND BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	BLVD, SUITE 35 7478 TH CAROLINA) heet 208,416,661 90,636,658 1,773,074,920	Income Total Charges Contract Allowance Operating Revenue	2 Statement 11,762,798 345,897 11,416,901	2.9% 97.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	46.3% 0.0% 291.19 1,885.71 0.00	
12808 W. AIRPORT II SUGAR LAND, TX 77 FORT BEND BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	BLVD, SUITE 35 7478 TH CAROLINA) heet 208,416,661 90,636,658 1,773,074,920 2,030,248,401	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 11,762,798 345,897 11,416,901 7,975,633	2.9% 97.1% 69.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	46.3% 0.0% 291.19 1,885.71 0.00 0.6	
12808 W. AIRPORT II SUGAR LAND, TX 77 FORT BEND BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	BLVD, SUITE 35 7478 TH CAROLINA) heet 208,416,661 90,636,658 1,773,074,920 2,030,248,401 368,066,044	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 11,762,798 345,897 11,416,901 7,975,633 3,441,268	2.9% 97.1% 69.9% 30.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	46.3% 0.0% 291.19 1,885.71 0.00 0.6 6,969.1	

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

679104 TEXAS HO	ME HEALTH SH	KILLED SERVICES				
4920 F SEAWALL BO	DULEVARD	12/31/2021	365 Days Settled			
GALVESTON, TX 77	551				Employee FTEs 0	
GALVESTON					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	67.5%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 HO	ME HEALTH SH	KILLED SERVICES				
4619 NORTH STREE	ET	12/31/2021	365 Days Settled			
NACOGDOCHES, TX	< 75965				Employee FTEs 0	
NACOGDOCHES					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	52.9%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	208,416,661	Total Charges	6,478,015		Revenue per Visit	216.44
E' - 1 A (-	00 000 050	Contract Allowance	105.050	1.9%	Daylania nar	
Fixed Assets	90,636,658	Contract Allowance	125,950	1.570	Revenue per Episode	1,603.49
Other Assets	1,773,074,920	Operating Revenue	6,352,065	98.1%		1,603.49
		Operating Revenue			Episode	
Other Assets	1,773,074,920	Operating Revenue Operating Expense	6,352,065	98.1%	Episode Employee FTEs	0.00
Other Assets Total Assets	1,773,074,920 2,030,248,401	Operating Revenue Operating Expense	6,352,065 4,089,445	98.1% 64.4%	Episode Employee FTEs Current Ratio	0.00
Other Assets Total Assets Current Liabilities	1,773,074,920 2,030,248,401 368,066,044	Operating Revenue Operating Expense Operating Margin Other Income	6,352,065 4,089,445 2,262,620	98.1% 64.4% 35.6%	Episode Employee FTEs Current Ratio Days to Collect	0.00 0.6 12,526.0

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679120 TEXAS HO	ME HEALTH SP	KILLED SERVICES				
3520 EXECUTIVE CE G100	ENTER DRIVE S	SUITE 12/31/2021	365 Days Settled	i		
AUSTIN, TX 78731					Employee FTEs 0	
TRAVIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	52.7%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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%

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

679174 TEXAS HO	ME HEALTH SH	(ILLED SERVICES				
4801 NW LOOP 410	SUITE #115	12/31/2021	365 Days Settled			
SAN ANTONIO, TX 7	' 8229				Employee FTEs 0	
BEXAR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	64.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 HO	ME HEALTH SP	(ILLED SERVICES				
10358 US 59 HWY S	UITE B	12/31/2021	365 Days Settled			
WHARTON, TX 7748	88				Employee FTEs 0	
WHARTON					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	61.9%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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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Sample Home Healthcare Agency reports from the Halmanac.com website.

747786 TEXAS HO	ME HEALTH SK	(ILLED SERVICES				
3520 EXECUTIVE CI	ENTER DRIVE S	SUITE 12/31/2021	365 Days Settled	d		
AUSTIN, TX 78731					Employee FTEs 0	
TRAVIS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	61.8%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 HU	MAN HEALTHC	ARE SERVICES				
6111 GLADEWELL D	RIVE	12/31/2021	365 Days Settled	d		
HOUSTON, TX 7707	2				Employee FTEs 0	
HARRIS						
BLUE CROSS (SOU					Key Performana	ce Ind.
(TH CAROLINA)				Key Performana Medicare Part A	ce Ind. 134.9%
Balance S	,	Income	e Statement		-	
	Sheet	Income Total Charges	Statement 289,500		Medicare Part A	134.9%
Balance S	Sheet			0.0%	Medicare Part A Medicare Part B Revenue per Visit	134.9% 0.0%
Balance S Current Assets	53,098 14,977	Total Charges	289,500		Medicare Part A Medicare Part B Revenue per Visit Revenue per	134.9% 0.0% 303.66
Balance S Current Assets Fixed Assets	53,098 14,977	Total Charges Contract Allowance	289,500		Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	134.9% 0.0% 303.66 2,487.32
Balance S Current Assets Fixed Assets Other Assets	53,098 14,977	Total Charges Contract Allowance Operating Revenue	289,500 0 289,500	100.0%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	134.9% 0.0% 303.66 2,487.32 0.00
Balance S Current Assets Fixed Assets Other Assets Total Assets	53,098 14,977 0 53,098	Total Charges Contract Allowance Operating Revenue Operating Expense	289,500 0 289,500 264,770	100.0% 91.5% 8.5%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	134.9% 0.0% 303.66 2,487.32 0.00 12.6
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	53,098 14,977 0 53,098 4,198	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	289,500 0 289,500 264,770 24,730	100.0% 91.5% 8.5%	Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	134.9% 0.0% 303.66 2,487.32 0.00 12.6 45.1

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

457974 TEXAS ME	DICAL ENTERP	PRISES INC				
141WHITTLESEY DR	RIVE	Cost Repo	rt not filed.			
HEMPHILL, TX 7594	8				Employee FTEs 0	
SABINE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
7/7831 TEXAS NU	RSE CARE HO	ME HEALTH AGENC)				
747831 TEXAS NU		ME HEALTH AGENCY -2 12/31/2021	7 LLC 365 Days Settled	d		
	OR BLVD STE 1			d	Employee FTEs 0	
1313 E ALTON GLO	OR BLVD STE 1			d	Employee FTEs 0 Key Performana	ce Ind.
1313 E ALTON GLOO BROWNSVILLE, TX	OR BLVD STE 1 78526			d		ce Ind. 79.8%
1313 E ALTON GLOO BROWNSVILLE, TX CAMERON	OR BLVD STE 1 78526 TH CAROLINA)	-2 12/31/2021		d	Key Performana	
1313 E ALTON GLOO BROWNSVILLE, TX CAMERON BLUE CROSS (SOU	OR BLVD STE 1 78526 TH CAROLINA) Sheet	-2 12/31/2021	365 Days Settled	d	Key Performana Medicare Part A	79.8%
1313 E ALTON GLOO BROWNSVILLE, TX CAMERON BLUE CROSS (SOU'	OR BLVD STE 1 78526 TH CAROLINA) Sheet	-2 12/31/2021 Income	365 Days Settled	d 4.5%	Key Performana Medicare Part A Medicare Part B Revenue per Visit	79.8% 0.0%
1313 E ALTON GLOO BROWNSVILLE, TX CAMERON BLUE CROSS (SOU' Balance S	OR BLVD STE 1 78526 TH CAROLINA) Sheet 487,844 495,865	-2 12/31/2021 Income Total Charges	365 Days Settled Statement 2,767,465	4.5%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	79.8% 0.0% 199.02
1313 E ALTON GLOO BROWNSVILLE, TX CAMERON BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	OR BLVD STE 1 78526 TH CAROLINA) Sheet 487,844 495,865	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 2,767,465 123,981	4.5% 95.5%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	79.8% 0.0% 199.02 1,512.95
1313 E ALTON GLOO BROWNSVILLE, TX CAMERON BLUE CROSS (SOU Balance S Current Assets Fixed Assets	OR BLVD STE 1 78526 TH CAROLINA) Sheet 487,844 495,865	Income Total Charges Contract Allowance Operating Revenue	2,643,484	4.5% 95.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	79.8% 0.0% 199.02 1,512.95
1313 E ALTON GLOO BROWNSVILLE, TX CAMERON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	OR BLVD STE 1 78526 TH CAROLINA) Sheet 487,844 495,865 0 780,926	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,767,465 123,981 2,643,484 2,925,148	4.5% 95.5% 110.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	79.8% 0.0% 199.02 1,512.95 0.00 0.6
1313 E ALTON GLOCO BROWNSVILLE, TX CAMERON BLUE CROSS (SOUT Balance Southern Assets Fixed Assets Other Assets Total Assets Current Liabilities	OR BLVD STE 1 78526 TH CAROLINA) Sheet 487,844 495,865 0 780,926 819,217	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,767,465 123,981 2,643,484 2,925,148 -281,664	4.5% 95.5% 110.7% -10.7% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	79.8% 0.0% 199.02 1,512.95 0.00 0.6 5.5

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

743170 TEXAS PR	EMIER CARE S	ERVICES INC					
14525 FM 529 SUITE	E 102	12/31/2021	365 Days Settle	d			
HOUSTON, TX 7709	5				Employee FTEs 0		
HARRIS				Key Performana	ce Ind.		
BLUE CROSS (TEXA				Medicare Part A	0.0%		
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%	
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							
747325 TEXAS PR	EMIER HOME H	EALTHCARE INC					
747325 TEXAS PR 4455 LBJ FREEWAY			365 Days Settle	d			
	SUITE 816		365 Days Settle	d	Employee FTEs 0		
4455 LBJ FREEWAY	SUITE 816		365 Days Settle	d	Employee FTEs 0 Key Performana	ce Ind.	
4455 LBJ FREEWAY FARMERS BRANCH	' SUITE 816 , TX 75244		365 Days Settle	d		ce Ind. 6.5%	
4455 LBJ FREEWAY FARMERS BRANCH DALLAS	' SUITE 816 , TX 75244 TH CAROLINA)	12/31/2021	365 Days Settle	d	Key Performana		
4455 LBJ FREEWAY FARMERS BRANCH DALLAS BLUE CROSS (SOU	' SUITE 816 , TX 75244 TH CAROLINA) Sheet	12/31/2021		d	Key Performana Medicare Part A	6.5%	
4455 LBJ FREEWAY FARMERS BRANCH DALLAS BLUE CROSS (SOU	' SUITE 816 , TX 75244 TH CAROLINA) Sheet	12/31/2021 Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	6.5% 0.0%	
4455 LBJ FREEWAY FARMERS BRANCH DALLAS BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 254,378 196,000	12/31/2021 Income	e Statement 5,054,671		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	6.5% 0.0% 277.14	
FARMERS BRANCH DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 254,378 196,000	Income Total Charges Contract Allowance	Statement 5,054,671 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	6.5% 0.0% 277.14 1,420.64	
FARMERS BRANCH DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TSUITE 816 TH CAROLINA) Sheet 254,378 196,000	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,054,671 5,054,671	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	6.5% 0.0% 277.14 1,420.64 0.00	
FARMERS BRANCH DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TSUITE 816 TH CAROLINA) Sheet 254,378 196,000 0 450,378	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,054,671 5,054,671 4,901,060	0.0% 100.0% 97.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	6.5% 0.0% 277.14 1,420.64 0.00 108.3	
4455 LBJ FREEWAY FARMERS BRANCH DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SUITE 816 TH CAROLINA) Sheet 254,378 196,000 0 450,378 2,348	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,054,671 0 5,054,671 4,901,060 153,611	0.0% 100.0% 97.0% 3.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	6.5% 0.0% 277.14 1,420.64 0.00 108.3 0.4	

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

747860 TEXAS PR	IME HEALTHCA	RF INC				
747000 1222011	IIIIL TILALTITOA					
516 DYANN DRIVE		12/31/2021	365 Days Settle	d		
ROYSE CITY, TX 75	189				Employee FTEs 0	
ROCKWALL		Key Performana	ce Ind.			
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	101.8%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 QU	ALITY HOME H	EALTH				
125 HERITAGE ROV	V	12/31/2021	365 Days Settle	d		
MARLIN, TX 76661					Employee FTEs 0	
FALLS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	41.8%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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%

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

459172 TEXAS QU	IALITY ONE ME	DICAL SERVICES				
2646 SOUTH LOOP	SUITE #250	Cost Repor	t not filed.			
HOUSTON, TX 7705	4				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 RE	SIDENTIAL HEA	ALTHCARE SERVICE	S			
1318 HEIGHTS DR		12/31/2021	365 Days Settle	d		
KATY, TX 77450					Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	64.5%
Balance S	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%

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

747999 TEXAS STA	AR WELLCARE	LLC				
3821 GILDAS PATH		12/31/2021	365 Days Settled			
PFLUGERVILLE, TX	78660				Employee FTEs 0	
TRAVIS					Key Performanace	Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity 747609 TEXAS TEL	LEHEALTH	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
747609 TEXAS TEL	LEHEALTH		365 Days Settled	0.0%	· ·	0.0%
747609 TEXAS TEL 702 HIDALGO BOUL ZAPATA, TX 78076	LEHEALTH		<u></u>	0.0%	Employee FTEs 0	
747609 TEXAS TEL 702 HIDALGO BOUL ZAPATA, TX 78076 ZAPATA	LEHEALTH EVARD SUITE #		<u></u>	0.0%	Employee FTEs 0 Key Performanace	· Ind.
747609 TEXAS TEL 702 HIDALGO BOUL ZAPATA, TX 78076 ZAPATA BLUE CROSS (SOUT	LEHEALTH EVARD SUITE #	‡2 12/31/2021	365 Days Settled	0.0%	Employee FTEs 0 Key Performanace Medicare Part A	e Ind. 0.0%
747609 TEXAS TEL 702 HIDALGO BOUL ZAPATA, TX 78076 ZAPATA BLUE CROSS (SOUT	LEHEALTH EVARD SUITE # TH CAROLINA) heet	#2 12/31/2021 Income	365 Days Settled	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	· Ind.
747609 TEXAS TEL 702 HIDALGO BOUL ZAPATA, TX 78076 ZAPATA BLUE CROSS (SOUT Balance St	LEHEALTH EVARD SUITE # TH CAROLINA) heet	#2 12/31/2021 Income Total Charges	365 Days Settled		Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit	e Ind. 0.0%
747609 TEXAS TEL 702 HIDALGO BOUL ZAPATA, TX 78076 ZAPATA BLUE CROSS (SOUT	LEHEALTH EVARD SUITE # TH CAROLINA) heet	#2 12/31/2021 Income	365 Days Settled		Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	• Ind. 0.0% 0.0%
747609 TEXAS TEL 702 HIDALGO BOUL ZAPATA, TX 78076 ZAPATA BLUE CROSS (SOUT Balance St	LEHEALTH EVARD SUITE # TH CAROLINA) heet 0	#2 12/31/2021 Income Total Charges	365 Days Settled Statement	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	e Ind. 0.0%
747609 TEXAS TEL 702 HIDALGO BOULD ZAPATA, TX 78076 ZAPATA BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	LEHEALTH EVARD SUITE # TH CAROLINA) heet 0 0	#2 12/31/2021 Income Total Charges Contract Allowance	365 Days Settled Statement 0 0	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	• Ind. 0.0% 0.0%
747609 TEXAS TEL 702 HIDALGO BOUL ZAPATA, TX 78076 ZAPATA BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	LEHEALTH EVARD SUITE # TH CAROLINA) heet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	• Ind. 0.0% 0.0%
747609 TEXAS TELE 702 HIDALGO BOULE ZAPATA, TX 78076 ZAPATA BLUE CROSS (SOUT Balance Si Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) heet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	• Ind. 0.0% 0.0%
747609 TEXAS TELE 702 HIDALGO BOULE ZAPATA, TX 78076 ZAPATA BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	• Ind. 0.0% 0.0%

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

458025 TEXAS TO	TAL CARE INC					
21820 IH 10		6/30/2021 3	365 Days Settled			
VIDOR, TX 77662					Employee FTEs 0	
ORANGE					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	30.6%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%
			(4.40.4.000)	40.00/		73.7%
Total Liab. and Equity		Net Profit or Loss	(1,134,608)	-18.8%	Return on Equity	13.1 /6
Total Liab. and Equity 457922 TEXMED H 1711 E CENTRAL TE #309 A	HOME HEALTH,	INC.	(1,134,608) 365 Days Settled		Return on Equity	13.176
457922 TEXMED H 1711 E CENTRAL TE	HOME HEALTH,	INC.	<u></u>		Employee FTEs 0	13.170
457922 TEXMED H 1711 E CENTRAL TE #309 A	HOME HEALTH,	INC.	<u></u>			
457922 TEXMED H 1711 E CENTRAL TE #309 A KILLEEN, TX 76541	HOME HEALTH,	INC.	<u></u>		Employee FTEs 0	
457922 TEXMED H 1711 E CENTRAL TE #309 A KILLEEN, TX 76541 BELL	HOME HEALTH, EXAS EXPRESS	INC. WAY 12/31/2021	<u></u>		Employee FTEs 0 Key Performana	ce Ind.
457922 TEXMED H 1711 E CENTRAL TE #309 A KILLEEN, TX 76541 BELL BLUE CROSS (SOU	HOME HEALTH, EXAS EXPRESS TH CAROLINA) Sheet	INC. WAY 12/31/2021	365 Days Settled		Employee FTEs 0 Key Performana Medicare Part A	ce Ind. 63.0%
457922 TEXMED H 1711 E CENTRAL TE #309 A KILLEEN, TX 76541 BELL BLUE CROSS (SOU	HOME HEALTH, EXAS EXPRESS TH CAROLINA) Sheet	INC. WAY 12/31/2021	365 Days Settled		Employee FTEs 0 Key Performana Medicare Part A Medicare Part B	ce Ind. 63.0% 0.0%
457922 TEXMED H 1711 E CENTRAL TE #309 A KILLEEN, TX 76541 BELL BLUE CROSS (SOU Balance S Current Assets	HOME HEALTH, EXAS EXPRESS EXACT CAROLINA) Sheet 2,359,485	INC. WAY 12/31/2021 Income Total Charges Contract Allowance	a Statement 3,633,469	d 0.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 63.0% 0.0% 232.93
457922 TEXMED H 1711 E CENTRAL TE #309 A KILLEEN, TX 76541 BELL BLUE CROSS (SOU Balance S Current Assets Fixed Assets	HOME HEALTH, EXAS EXPRESS TH CAROLINA) Sheet 2,359,485 530,811	INC. WAY 12/31/2021 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled e Statement 3,633,469	0.0% 100.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 63.0% 0.0% 232.93 522.45
457922 TEXMED H 1711 E CENTRAL TE #309 A KILLEEN, TX 76541 BELL BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	HOME HEALTH, EXAS EXPRESS	INC. WAY 12/31/2021 Income Total Charges Contract Allowance Operating Revenue Operating Expense	265 Days Settled 26 Statement 3,633,469 0 3,633,469	0.0% 100.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 63.0% 0.0% 232.93 522.45 0.00
457922 TEXMED H 1711 E CENTRAL TE #309 A KILLEEN, TX 76541 BELL BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	HOME HEALTH, EXAS EXPRESS	INC. WAY 12/31/2021 Income Total Charges Contract Allowance Operating Revenue Operating Expense	265 Days Settled 26 Statement 3,633,469 0 3,633,469 3,211,180	0.0% 100.0% 88.4%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 63.0% 0.0% 232.93 522.45 0.00 2.4
457922 TEXMED H 1711 E CENTRAL TE #309 A KILLEEN, TX 76541 BELL BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOME HEALTH, EXAS EXPRESS INC. WAY 12/31/2021 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	265 Days Settled 268 Statement 3,633,469 0 3,633,469 3,211,180 422,289	0.0% 100.0% 88.4% 11.6%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 63.0% 0.0% 232.93 522.45 0.00 2.4 123.4	

All Providers

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457655 TEXOMA MEDICAL CENTER HOME HEALTH SERVICES								
2600 N SAM RAYBU 200	RN FREEWAY S	SUITE Cost Repo	rt not filed.					
SHERMAN, TX 7509	0					Employee FTEs 0		
GRAYSON						Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%	
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%	
Current Assets	0	Total Charges		0		Revenue per Visit		
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%	

453153 THANK YO	OU NURSES LTE)				
3517 NORTH WARE	ROAD	12/31/2021	365 Days Settled			
MCALLEN, TX 7850	1				Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

677911 THANK YO	U NURSES LTD)				
4242 WOODCOCK D	DRIVE STE 150	12/31/2021	365 Days Settled			
SAN ANTONIO, TX 7	78228				Employee FTEs 0	
BEXAR					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 COLO	NY HEALTH SE	RVICES INC				
5610 AVIS HILL COL	JRT	Cost Repor	rt not filed.			
FULSHEAR, TX 7744	41				Employee FTEs 0	
FORT BEND					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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.

747040 THE COMFORTER HEALTHCARE SERVICES								
4121 MARVIN D LOV	VE FRWY SUITE	1000 12/31/2021	365 Days Settled	d				
DALLAS, TX 75224					Employee FTEs 0			
DALLAS					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	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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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 Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	94.0%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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%	

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

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 7702	7				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	100.0%
Balance S	heet	Income Statement			Medicare Part B	0.0%
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%

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

747573 THE HOME	HEALTH TEAN	 1				
8330 LBJ FREEWAY	SUITE B-1055	12/31/2021	365 Days Settled	d		
DALLAS, TX 75243					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	64.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 LEGA	CY AT HOME					
6101 OHIO DR STE	100	9/30/2021 3	365 Days Settled			
PLANO, TX 75024					F 1 FTF 0	
COLLIN					Employee FTEs 0	
					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)					ce Ind. 17.3%
BLUE CROSS (SOU	,	Income	e Statement		Key Performana	
•	Sheet	Income Total Charges	e Statement 5,745,421		Key Performana Medicare Part A	17.3%
Balance S	Sheet			0.4%	Key Performana Medicare Part A Medicare Part B	17.3% 0.0%
Balance S Current Assets	1,261,254 182,536	Total Charges	5,745,421		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	17.3% 0.0% 157.86
Balance S Current Assets Fixed Assets	1,261,254 182,536	Total Charges Contract Allowance Operating Revenue	5,745,421		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	17.3% 0.0% 157.86 2,420.87
Balance S Current Assets Fixed Assets Other Assets	1,261,254 182,536 0 1,272,025	Total Charges Contract Allowance Operating Revenue	5,745,421 24,244 5,721,177	99.6% 115.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	17.3% 0.0% 157.86 2,420.87
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,261,254 182,536 0 1,272,025 749,588	Total Charges Contract Allowance Operating Revenue Operating Expense	5,745,421 24,244 5,721,177 6,607,695	99.6% 115.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	17.3% 0.0% 157.86 2,420.87 0.00
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,261,254 182,536 0 1,272,025 749,588	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	5,745,421 24,244 5,721,177 6,607,695 -886,518	99.6% 115.5% -15.5%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	17.3% 0.0% 157.86 2,420.87 0.00 1.7 51.0

All Providers

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

457491 THE MEDIC	CAL TEAM INC					
45 N E LOOP 410 SU	JITE 800	12/31/2021	365 Days Settled			
SAN ANTONIO, TX 7	78216				Employee FTEs 0	
BEXAR					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 MEDIC	CAL TEAM INC					
14205 BURNET ROA		12/31/2021	365 Days Settled			
0.00.0		12/31/2021	365 Days Settled		Employee FTEs 0	
14205 BURNET ROA		12/31/2021	365 Days Settled		Employee FTEs 0 Key Performanac	e Ind.
14205 BURNET ROA AUSTIN, TX 78728	AD SUITE 650	12/31/2021	365 Days Settled			e Ind. 0.0%
14205 BURNET ROA AUSTIN, TX 78728 TRAVIS	AD SUITE 650 TH CAROLINA)		365 Days Settled		Key Performanac	
14205 BURNET ROA AUSTIN, TX 78728 TRAVIS BLUE CROSS (SOU	AD SUITE 650 TH CAROLINA) Sheet		·		Key Performanac Medicare Part A	0.0%
14205 BURNET ROA AUSTIN, TX 78728 TRAVIS BLUE CROSS (SOU Balance S	AD SUITE 650 TH CAROLINA) Sheet	Income	e Statement	0.0%	Key Performanac Medicare Part A Medicare Part B	0.0%
14205 BURNET ROA AUSTIN, TX 78728 TRAVIS BLUE CROSS (SOU Balance S Current Assets	AD SUITE 650 TH CAROLINA) Sheet 0	Income Total Charges	e Statement		Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
14205 BURNET ROA AUSTIN, TX 78728 TRAVIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	AD SUITE 650 TH CAROLINA) Sheet 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
14205 BURNET ROA AUSTIN, TX 78728 TRAVIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	AD SUITE 650 TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
14205 BURNET ROA AUSTIN, TX 78728 TRAVIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	AD SUITE 650 TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
14205 BURNET ROA AUSTIN, TX 78728 TRAVIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AD SUITE 650 TH CAROLINA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

747750 THE MEDIC	CAL TEAM INC					
12200 FORD ROAD SUITE #A 330 12/31/2021 365 Days Settled						
DALLAS, TX 75234					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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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453181 THE POTTERS HEALTHCARE SERVICES							
873 S STEMMONS FRWY SUITE 100 12/31/2021 365 Days Settled							
LEWISVILLE, TX 750	Employee FTEs 0						
DENTON					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

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

679749 THE PROV	IDENCE HOME	HEALTH SERVICES	INC					
11420 DAIRY ASHFO	ORD RD SUITE :	#108 12/31/2021	365 Days Settled	d				
SUGAR LAND, TX 77	7478				Employee FTEs 0			
FORT BEND	FORT BEND					ce Ind.		
BLUE CROSS (SOU				Medicare Part A	21.0%			
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%		
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 ULTIN	673167 THE ULTIMATE HOME CARE							
2507 LACEWING LA	NE	12/31/2021	365 Days Settled	d				
2507 LACEWING LA HOUSTON, TX 7706		12/31/2021	365 Days Settled	d	Employee FTEs 0			
		12/31/2021	365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.		
HOUSTON, TX 7706	7	12/31/2021	365 Days Settled	d		ce Ind. 89.8%		
HOUSTON, TX 7706 HARRIS	7 TH CAROLINA)		365 Days Settled	d	Key Performana			
HOUSTON, TX 7706 HARRIS BLUE CROSS (SOU	7 TH CAROLINA) Sheet		·	d	Key Performana Medicare Part A	89.8%		
HOUSTON, TX 7706 HARRIS BLUE CROSS (SOU	7 TH CAROLINA) Sheet	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	89.8% 0.0%		
HOUSTON, TX 7706 HARRIS BLUE CROSS (SOU' Balance S Current Assets	7 TH CAROLINA) Sheet 101,236 25,000	Income Total Charges	e Statement 328,044		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	89.8% 0.0% 211.36		
HOUSTON, TX 7706 HARRIS BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	7 TH CAROLINA) Sheet 101,236 25,000	Income Total Charges Contract Allowance Operating Revenue	2 Statement 328,044 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	89.8% 0.0% 211.36 1,344.39		
HOUSTON, TX 7706 HARRIS BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	7 TH CAROLINA) Sheet 101,236 25,000 0 121,236	Income Total Charges Contract Allowance Operating Revenue	2 Statement 328,044 0 328,044	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	89.8% 0.0% 211.36 1,344.39 0.00		
HOUSTON, TX 7706 HARRIS BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets	7 TH CAROLINA) Sheet 101,236 25,000 0 121,236 35,145	Income Total Charges Contract Allowance Operating Revenue Operating Expense	250,180	0.0% 100.0% 76.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	89.8% 0.0% 211.36 1,344.39 0.00 2.9		
HOUSTON, TX 7706 HARRIS BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7 TH CAROLINA) Sheet 101,236 25,000 0 121,236 35,145	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	328,044 0 328,044 250,180 77,864	0.0% 100.0% 76.3% 23.7%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	89.8% 0.0% 211.36 1,344.39 0.00 2.9 0.0		

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673162 THERACARE HOME HEALTH							
11104 WEST AIRPORT BOULEVARD SUITE 12/31/2021 365 Days Settled 255A							
STAFFORD, TX 774	77				Employee FTEs 0		
FORT BEND					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	52.1%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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%	

677248 THERACARE HOME HEALTH						
8122 DATAPOINT DRIVE, SUITE 410A 12/31/2021 365 Days Settled						
SAN ANTONIO, TX 78229 Employee FTEs 0						
BEXAR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	80.5%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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%

678372 THERACARE HOME HEALTH						
704 LONGMIRE ROA	AD, SUITE 200	12/31/2021	365 Days Settled	d		
CONROE, TX 77304					Employee FTEs 0	
MONTGOMERY					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	67.9%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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%

679084 THERACA	679084 THERACARE HOME HEALTH						
6221 SOUTHWEST BOULEVARD, SUITE 12/31/2021 365 Days Settled 200							
BENBROOK, TX 761	32				Employee FTEs 0		
TARRANT					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	88.3%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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%	

679293 THERACARE HOME HEALTH						
525 ROUND ROCK WEST DRIVE SUITE 12/31/2021 365 Days Settled A170						
ROUND ROCK, TX 7	ROUND ROCK, TX 78681 Employee FTEs 0					
WILLIAMSON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	84.5%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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%

679407 THERACARE HOME HEALTH						
16750 WESTGROVE SUITE 300 12/31/2021 365 Days				d		
ADDISON, TX 75001					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	67.1%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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%

747992 THERACARE SERVICES, LLC							
209 S. DANVILLE DR., SUITE B107 12/31/2021 365 Days Settled							
ABILENE, TX 79605					Employee FTEs 0		
TAYLOR					Key Performana	ce Ind.	
PALMETTO HHH C					Medicare Part A	0.0%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

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

679380 THREE ST	AR HOME HEAL	TH AGENCY INC				
407 N CEDAR RIDG	E SUITE 325	12/31/2021	365 Days Settled			
DUNCANVILLE, TX	75116				Employee FTEs 0	
DALLAS					Key Performanace	e Ind.
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	0.0%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
679443 TILTON HE 3210 CHERRY CRE		Cost Repor	rt not filed.			
MISSOURI CITY, TX	77459				Employee FTEs 0	
FORT BEND					Key Performanace	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.0
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
	0	Other Income	0	0.0%	Avg Payment Days	
Long Term Liabilities	0	Other medine				
Long Term Liabilities Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

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

679756 TIMELESS	HOME HEALTH	IINC				
8506 OLD BROOK D	RIVE	12/31/2021	365 Days Settled	d		
HOUSTON, TX 7707	1				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 CA	ARE HOME HEA	LTH				
1350 E. ARAPAHO RD., STE # 208 12/31/2021 365 Days Settled						
1330 L. ANAFAITO N	RD., STE # 208	12/31/2021	365 Days Settled	b		
RICHARDSON, TX 7	·	12/31/2021	365 Days Settled	d	Employee FTEs 0	
	·	12/31/2021	365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.
RICHARDSON, TX 7	5081	12/31/2021	365 Days Settled	d		ce Ind. 84.9%
RICHARDSON, TX 7	5081 TH CAROLINA)		365 Days Settled	d	Key Performana	
RICHARDSON, TX 7 DALLAS BLUE CROSS (SOU	5081 TH CAROLINA)		·	d	Key Performana Medicare Part A	84.9%
RICHARDSON, TX 7 DALLAS BLUE CROSS (SOU	5081 TH CAROLINA)	Income	e Statement	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit	84.9% 0.0%
RICHARDSON, TX 7 DALLAS BLUE CROSS (SOU' Balance S Current Assets	5081 TH CAROLINA) theet 249,610 0	Income Total Charges	e Statement 442,972	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	84.9% 0.0% 166.32
RICHARDSON, TX 7 DALLAS BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	5081 TH CAROLINA) theet 249,610 0	Income Total Charges Contract Allowance	Statement 442,972 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	84.9% 0.0% 166.32 1,418.40
RICHARDSON, TX 7 DALLAS BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets	5081 TH CAROLINA) Sheet 249,610 0 249,610	Income Total Charges Contract Allowance Operating Revenue	e Statement 442,972 0 442,972	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	84.9% 0.0% 166.32 1,418.40 0.00
RICHARDSON, TX 7 DALLAS BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets	5081 TH CAROLINA) Sheet 249,610 0 249,610 -1,796	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 442,972 0 442,972 444,197	0.0% 100.0% 100.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	84.9% 0.0% 166.32 1,418.40 0.00 (139.0)
RICHARDSON, TX 7 DALLAS BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5081 TH CAROLINA) Sheet 249,610 0 249,610 -1,796	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement 442,972 0 442,972 444,197 -1,225	0.0% 100.0% 100.3% -0.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	84.9% 0.0% 166.32 1,418.40 0.00 (139.0) 14.9

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679343 TITAN HEALTH SERVICES LLC								
10010 ROGERS CRO	10010 ROGERS CROSSING STE 210 12/31/2021 365 Days Settled							
SAN ANTONIO, TX 78251 Employee FTEs 0								
BEXAR	BEXAR Key Performanace Ind.							
BLUE CROSS (SOUTH CAROLINA) Medicare Part A 96.0					96.0%			
Balance S	heet	Income	e 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%		

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

747614 TLC HOME HEALTHCARE SERVICES INC							
1635 N. LEE TREVIN	NO, SUITE B	12/31/2021	365 Days Settled	d			
EL PASO, TX 79936					Employee FTEs 0		
EL PASO				Key Performana	ce Ind.		
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	24.9%	
Balance S	Balance Sheet		e Statement		Medicare Part B	0.0%	
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 HOME	CARE		<u> </u>				
15110 MINTZ LANE		Cost Repo	rt not filed.				
HOUSTON, TX 7701	4				Employee FTEs 0		
HARRIS					Key Performana	ce Ind.	
PALMETTO HHH C					Medicare Part A	0.0%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

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

459310 TODAYS H	IEALTHCARE L	LC						
8602 JASON STREE	ΕΤ	12/31/2021	365 Days Settle	d				
HOUSTON, TX 7707		12/01/2021	ood Bayo Como	u	Employee FTEs 0			
HARRIS					Key Performana	ce Ind		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%		
Balance S	,	Income Statement			Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	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.								
679349 TOFY HEA	LTH CARE SER	VICES, INC.						
			365 Days Settle	Н				
679349 TOFY HEA			365 Days Settle	d				
	FREEWAY #445		365 Days Settle	d	Employee FTEs 0			
8303 SOUTHWEST HOUSTON, TX 7707 HARRIS	FREEWAY #445 '4		365 Days Settle	d	Employee FTEs 0 Key Performana	ce Ind.		
8303 SOUTHWEST HOUSTON, TX 7707	FREEWAY #445 '4		365 Days Settle	d		ce Ind. 111.9%		
8303 SOUTHWEST HOUSTON, TX 7707 HARRIS	FREEWAY #445 '4 TH CAROLINA)	12/31/2021	365 Days Settle	d	Key Performana			
8303 SOUTHWEST HOUSTON, TX 7707 HARRIS BLUE CROSS (SOU	FREEWAY #445 '4 TH CAROLINA) Sheet	12/31/2021		d	Key Performana Medicare Part A	111.9%		
8303 SOUTHWEST HOUSTON, TX 7707 HARRIS BLUE CROSS (SOU	FREEWAY #445 '4 TH CAROLINA) Sheet	12/31/2021 Income	e Statement	d 0.0%	Key Performana Medicare Part A Medicare Part B	111.9% 0.0%		
8303 SOUTHWEST HOUSTON, TX 7707 HARRIS BLUE CROSS (SOU Balance S Current Assets	FREEWAY #445 74 ITH CAROLINA) Sheet 484,827	12/31/2021 Income	e Statement 561,226		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	111.9% 0.0% 242.78		
8303 SOUTHWEST HOUSTON, TX 7707 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	FREEWAY #445 74 TH CAROLINA) Sheet 484,827 0	Income Total Charges Contract Allowance	Statement 561,226	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	111.9% 0.0% 242.78 2,039.16		
8303 SOUTHWEST HOUSTON, TX 7707 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	FREEWAY #445 74 TH CAROLINA) Sheet 484,827 0	Income Total Charges Contract Allowance Operating Revenue	561,226 561,226	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	111.9% 0.0% 242.78 2,039.16 0.00		
8303 SOUTHWEST HOUSTON, TX 7707 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	FREEWAY #445 74 TH CAROLINA) Sheet 484,827 0 484,827	Income Total Charges Contract Allowance Operating Revenue Operating Expense	561,226 0 561,226 751,433	0.0% 100.0% 133.9%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	111.9% 0.0% 242.78 2,039.16 0.00 2.3		
8303 SOUTHWEST HOUSTON, TX 7707 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FREEWAY #445 74 TH CAROLINA) Sheet 484,827 0 484,827 214,375	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	561,226 0 561,226 751,433 -190,207	0.0% 100.0% 133.9% -33.9%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	111.9% 0.0% 242.78 2,039.16 0.00 2.3 0.0		

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458148 TOMBALL REGIONAL HOME HEALTH							
425 HOLDERRIETH	BLVD SUITE 21	1 12/31/2021	365 Days Settle	d			
TOMBALL, TX 77375					Employee FTEs 0		
HARRIS					Key Performana	ice Ind.	
BLUE CROSS (SOU	BLUE CROSS (SOUTH CAROLINA)					44.7%	
Balance S	Sheet	Incom	Income Statement		Medicare Part B	0.0%	
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%	

747005 TOO CARE	747005 TOO CARE HOME HEALTH AGENCY INC							
8330 MEADOW ROA	AD SUITE 222	12/31/2021	365 Days Settled	d				
DALLAS, TX 75231					Employee FTEs 0			
DALLAS					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	11.5%		
Balance S	Sheet	Income Statement		Medicare Part B	0.0%			
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%		

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

677927 TOP HEAL	TH CARE, INC.					
2626 SOUTH LOOP	WEST SUITE # :	261 12/31/2021	365 Days Settle	ed		
HOUSTON, TX 7705	4				Employee FTEs 0	
HARRIS					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	C	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 F	HOMECARE SEF	RVICES INC				
3514 BROADKNOLL	LANE	Cost Repor	rt not filed.			
SUGAR LAND, TX 7	7498				Employee FTEs 0	
FORT BEND					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	C	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

747719 TOPICAL H	HEALTHCARE S	ERVICES INC				
9898 BISSONNET S	T SUITE 635	12/31/2021	365 Days Settled			
HOUSTON, TX 7703	6				Employee FTEs 0	
HARRIS					Key Performanace	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 F	HEALTH CARE	SERVICES INC				
9911 LAKE JUNE RE	STE C	12/31/2021	365 Days Settled			
DALLAS, TX 75217					Employee FTEs 0	
DALLAS					Key Performanace	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

747772 TORO HO	ME HEALTH SEI	RVICES INC				
5920 NARAVISTA DI	RIVE	12/31/2021	365 Days Settled	d		
DALLAS, TX 75249			·		Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	9.3%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 H	IOME HEALTH	SERVICE L C				
7511 MCPHERSON	RD STE 6A	12/31/2021	365 Days Settle	d		
7511 MCPHERSON LAREDO, TX 78041	RD STE 6A	12/31/2021	365 Days Settled	d	Employee FTEs 0	
	RD STE 6A	12/31/2021	365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.
LAREDO, TX 78041		12/31/2021	365 Days Settled	d		ce Ind. 100.0%
LAREDO, TX 78041 WEBB	TH CAROLINA)		365 Days Settled	d	Key Performana	
LAREDO, TX 78041 WEBB BLUE CROSS (SOU	TH CAROLINA) Sheet		·	d	Key Performana Medicare Part A	100.0%
LAREDO, TX 78041 WEBB BLUE CROSS (SOU Balance S	TH CAROLINA) Sheet	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit	100.0% 0.0%
LAREDO, TX 78041 WEBB BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 298,004 396,771	Income Total Charges	e Statement 651,329	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	100.0% 0.0% 164.39
LAREDO, TX 78041 WEBB BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 298,004 396,771	Income Total Charges Contract Allowance	Statement 651,329 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	100.0% 0.0% 164.39 1,765.12
LAREDO, TX 78041 WEBB BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 298,004 396,771 0 594,922	Income Total Charges Contract Allowance Operating Revenue	e Statement 651,329 0 651,329	0.0% 100.0% 109.4%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	100.0% 0.0% 164.39 1,765.12
LAREDO, TX 78041 WEBB BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 298,004 396,771 0 594,922	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 651,329 0 651,329 712,496	0.0% 100.0% 109.4% -9.4%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	100.0% 0.0% 164.39 1,765.12 0.00
LAREDO, TX 78041 WEBB BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 298,004 396,771 0 594,922	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	651,329 0 651,329 712,496 -61,167	0.0% 100.0% 109.4% -9.4%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	100.0% 0.0% 164.39 1,765.12 0.00

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

459308 TOTAL CO	NCEPT HOME I	HEALTH AGENCY				
11842 RICEVILLE SO	CHOOL ROAD	Cost Repor	rt not filed.			
HOUSTON, TX 7703	1				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HO	ME CARE INC					
1419 WEST 24TH ST	Γ	9/30/2021	365 Days Settled			
HOUSTON, TX 7700	8				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	102.0%
Balance S	heet	Income	e 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%

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457928 TOTAL HO	ME HEALTH						
10010 SAN PEDRO	SUITE #120	Cost Repo	rt not filed.				
SAN ANTONIO, TX 7	78216					Employee FTEs 0	
BEXAR						Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

458099 TOTAL HOME HEALTH & REHAB SERVICES									
2550 NORTH LOOP FREEWAY WEST, #220 Cost Report not filed.									
HOUSTON, TX 77092 Employee FTEs 0									
HARRIS					Key Performana	ace Ind.			
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	0.0%			
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%			
Current Assets	0	Total Charges	0		Revenue per Visit				
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode				
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00			
Total Assets	0	Operating Expense	0	0.0%	Current Ratio				
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect				
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days				
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%			
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%			

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

679462 TOTAL HO	ME HEALTH BE	AUMONT					
11115 A EASTEX FR	EEWAY	Cost Repo	rt not filed.				
BEAUMONT, TX 777	08					Employee FTEs 0	
JEFFERSON						Key Performanace	e Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	heet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0.0	0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0.0)%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0.0	0%	Current Ratio	
Current Liabilities	0	Operating Margin		0.0	0%	Days to Collect	
Long Term Liabilities	0	Other Income		0.0	0%	Avg Payment Days	
Total Equity	0	Other Expense		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 HO	ME HEALTH CO	NROE					
2253 LOOP 336 SUI	TE D	Cost Repo	rt not filed.				
CONROE, TX 77304						Employee FTEs 0	
MONTGOMERY						Key Performanace	e Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	heet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0.0	0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0.0)%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0.0	0%	Current Ratio	
Current Liabilities	0	Operating Margin		0.0	0%	Days to Collect	
Long Term Liabilities	0	Other Income		0.0	0%	Avg Payment Days	
Total Equity	0	Other Expense		0.0	0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0 0.0	0%	Return on Equity	0.0%

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

TIENT CARE HO	OME HEALTH				
E SUITE 150	12/31/2021	365 Days Settled	d		
5080				Employee FTEs 0	
DALLAS					ce Ind.
TH CAROLINA)				Medicare Part A	23.3%
heet	Income	Statement		Medicare Part B	0.0%
891,409	Total Charges	4,092,381		Revenue per Visit	180.91
0	Contract Allowance	0	0.0%	Revenue per Episode	1,727.68
0	Operating Revenue	4,092,381	100.0%	Employee FTEs	0.00
891,409	Operating Expense	3,687,862	90.1%	Current Ratio	1.1
846,698	Operating Margin	404,519	9.9%	Days to Collect	34.9
0	Other Income	0	0.0%	Avg Payment Days	0.0
44,711	Other Expense	0	0.0%	Depreciation Rate	0.0%
891,409	Net Profit or Loss	404,519	9.9%	Return on Equity	904.7%
COUNTRY HO	ME CARE & REHAB	LLC			
-	12/31/2021	365 Days Settled	d		
'5495				Employee FTEs 0	
				Key Performana	
TH CAROLINA)					ce Ind.
Balance Sheet				Medicare Part A	0.0%
heet	Income	e Statement		Medicare Part A Medicare Part B	
	Income Total Charges	e Statement			0.0%
			0.0%	Medicare Part B	0.0%
0	Total Charges	0	0.0%	Medicare Part B Revenue per Visit Revenue per Episode	0.0%
0 0	Total Charges Contract Allowance	0		Medicare Part B Revenue per Visit Revenue per Episode	0.0%
0 0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%
	ZE SUITE 150 5080 TH CAROLINA) Cheet 891,409 0 891,409 846,698 0 44,711 891,409 COUNTRY HO	TH CAROLINA) Sheet Income 891,409 Total Charges 0 Contract Allowance 0 Operating Revenue 891,409 Operating Expense 846,698 Operating Margin 0 Other Income 44,711 Other Expense 891,409 Net Profit or Loss COUNTRY HOME CARE & REHAB	TH CAROLINA) Sheet Income Statement 891,409 Total Charges 4,092,381 0 Contract Allowance 0 0 Operating Revenue 4,092,381 891,409 Operating Expense 3,687,862 846,698 Operating Margin 404,519 0 Other Income 0 44,711 Other Expense 0 891,409 Net Profit or Loss 404,519 COUNTRY HOME CARE & REHAB LLC	TH CAROLINA) Cheet Income Statement 891,409 Total Charges 4,092,381 0 Contract Allowance 0 0.0% 0 Operating Revenue 4,092,381 100.0% 891,409 Operating Expense 3,687,862 90.1% 846,698 Operating Margin 404,519 9.9% 0 Other Income 0 0.0% 44,711 Other Expense 0 0.0% 891,409 Net Profit or Loss 404,519 9.9% COUNTRY HOME CARE & REHAB LLC	E SUITE 150 12/31/2021 365 Days Settled Employee FTEs 0 Key Performance TH CAROLINA Medicare Part A Medicare Part A Medicare Part B 891,409 Total Charges 4,092,381 Revenue per Visit 0 Contract Allowance 0 0.0% Revenue per Episode 0 Operating Revenue 4,092,381 100.0% Employee FTEs 891,409 Operating Expense 3,687,862 90.1% Current Ratio 846,698 Operating Margin 404,519 9.9% Days to Collect 0 Other Income 0 0.0% Avg Payment Days 44,711 Other Expense 0 0.0% Depreciation Rate 891,409 Net Profit or Loss 404,519 9.9% Return on Equity OCCUNTRY HOME CARE & REHAB LLC Employee FTEs 0 Employee FTEs 0 Country Home Care & REHAB LLC Employee FTEs 0 Employee FTEs 0 Country Home Care & REHAB LLC Employee FTEs 0 Employee FTEs 0 Country Home Care & REHAB LLC Employee FTEs 0 Employee FTEs 0 Country Home Care & REHAB LLC Employee FTEs 0 Employee FTEs 0 Country Home Care & REHAB LLC Employee FTEs 0 Employee FTEs 0 Country Home Care & REHAB LLC Employee FTEs 0 Employee FTEs 0 Country Home Care & REHAB LLC Employee FTEs 0 Employee FTEs 0 Country Home Care & REHAB LLC Employee FTEs 0 Country Home Care & REHAB LLC Country Home Care & REHAB LLC Employee FTEs 0 Country Home Care & REHAB LLC Country Home Care & REHAB LLC Employee FTEs 0 Country Home Care & REHAB LLC Country Home Care

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

457869 TRADITION	AL HEALTHCA	RE SERVICES				
918 N DALLAS AVE		12/31/2021	365 Days Settled			
LANCASTER, TX 751	46				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOUT	H CAROLINA)				Medicare Part A	0.0%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 TRADITION	S HEALTH					
107 SW MAIN STREE	Т	12/31/2021	365 Days Settled			
ENNIS, TX 75119					Employee FTEs 0	
ELLIS					Key Performana	ce Ind.
BLUE CROSS (SOUT	H CAROLINA)				Medicare Part A	78.3%
Balance Sh	neet	Income	e Statement		Medicare Part B	0.0%
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%

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

457877 TRADITION	NS HEALTH CA	RE				
1862 ROCK PRAIRIE	E RD SUITE 202	12/31/2021	365 Days Settled			
COLLEGE STATION	, TX 77845				Employee FTEs 0	
BRAZOS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	81.2%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 TRADITION	NS HEALTH CA	RE				
1820 SHILOH RD #1	101	12/31/2021	365 Days Settled			
TVI ED TV 75702			303 Days Settled			
			303 Days Gettled		Employee FTEs 0	
TYLER, TX 75703 SMITH			303 Days Gettled		Employee FTEs 0 Key Performana	ce Ind.
·	TH CAROLINA)		303 Days Gettled			ce Ind. 82.0%
SMITH	,	Income	e Statement		Key Performana	
SMITH BLUE CROSS (SOU	Sheet	Income Total Charges	·		Key Performana Medicare Part A	82.0%
SMITH BLUE CROSS (SOU Balance S	Sheet		e Statement	1.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit	82.0% 0.0%
SMITH BLUE CROSS (SOU Balance S Current Assets	Sheet 2,512,560	Total Charges Contract Allowance	e Statement 4,967,887		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	82.0% 0.0% 174.65
SMITH BLUE CROSS (SOU Balance S Current Assets Fixed Assets	2,512,560 53,670 251,274	Total Charges Contract Allowance	Statement 4,967,887 51,416	1.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	82.0% 0.0% 174.65 1,651.87
SMITH BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	2,512,560 53,670 251,274	Total Charges Contract Allowance Operating Revenue	2 Statement 4,967,887 51,416 4,916,471	1.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	82.0% 0.0% 174.65 1,651.87
SMITH BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	2,512,560 53,670 251,274 2,772,284	Total Charges Contract Allowance Operating Revenue Operating Expense	4,967,887 51,416 4,916,471 3,032,834	1.0% 99.0% 61.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	82.0% 0.0% 174.65 1,651.87 0.00 310.0
SMITH BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,512,560 53,670 251,274 2,772,284 8,104	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	4,967,887 51,416 4,916,471 3,032,834 1,883,637	1.0% 99.0% 61.7% 38.3% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	82.0% 0.0% 174.65 1,651.87 0.00 310.0 186.3

All Providers

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

458141 TRADITION	NS HEALTH CA	RE				
1192 D WEST DALL	AS	12/31/2021	365 Days Settled	d		
CONROE, TX 77304			, , , , , , , , , , , , , , , , , , ,		Employee FTEs 0	
MONTGOMERY					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Medicare Part A	80.3%
Balance Sheet		Income	Statement		Medicare Part B	0.0%
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 TRADITION	NS HEALTH CA	RE				
4362 N US HWY 259	SUITE A	12/31/2021	365 Days Settled	ł		
LONGVIEW, TX 756	05				Employee FTEs 0	
GREGG					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	85.3%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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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747834 TRADITION	747834 TRADITIONS HEALTH CARE							
1608 EAST MAIN STREET SUITE 115 12/31/2021 365 Days Settled								
MADISONVILLE, TX 77864 Employee FTEs 0								
MADISON					Key Performana	ice Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	75.8%		
Balance Sheet		Incom	e Statement		Medicare Part B	0.0%		
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%		

747337 TRADITIO	747337 TRADITIONS HOME HEALTHCARE							
5045 LORIMAR DR	5045 LORIMAR DR SUITE 230 12/31/20							
PLANO, TX 75093					Employee FTEs 0			
COLLIN				Key Performana	ice Ind.			
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	79.9%		
Balance Sheet		Income	Income Statement		Medicare Part B	0.0%		
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%		

679389 TRANS AMERICAN HEALTHCARE INC									
19511 PLANTATION ORCHARD LANE 12/31/2021 365 Days Settled									
RICHMOND, TX 77407 Employee FTEs 0									
FORT BEND					Key Performana	ce Ind.			
PALMETTO HHH C					Medicare Part A	0.0%			
Balance Sheet		Income	e Statement		Medicare Part B	0.0%			
Current Assets	0	Total Charges	0		Revenue per Visit				
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode				
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00			
Total Assets	0	Operating Expense	0	0.0%	Current Ratio				
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect				
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days				
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%			
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%			

679351 TRANS ATLANTIC HOME HEALTH									
2533 WEST TRENTON ROAD SUITE A8 12/31/2021 365 Days Settled									
EDINBURG, TX 7853		Employee FTEs 0							
HIDALGO					Key Performana	ce Ind.			
BLUE CROSS (SOU		Medicare Part A	0.0%						
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%			
Current Assets	0	Total Charges	0		Revenue per Visit				
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode				
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00			
Total Assets	0	Operating Expense	0	0.0%	Current Ratio				
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect				
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days				
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%			
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%			

679508 TRANSCA	RE						
5011 MOURNING DO	5011 MOURNING DOVE DR 12/31/2021 365 Days Settled						
RICHMOND, TX 774			Employee FTEs 0				
FORT BEND					Key Performana	ce Ind.	
PALMETTO HHH C					Medicare Part A	111.1%	
Balance Sheet Inc			e Statement		Medicare Part B	0.0%	
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%	

747420 TRANSITION HOME HEALTH CARE							
4888 LOOP CENTRAL DRIVE, SUITE 450 12/31/2021 365 Days Settled							
HOUSTON, TX 7708	HOUSTON, TX 77081 Employee FTEs 0						
HARRIS Key Per						ce Ind.	
BLUE CROSS (TEXA	AS)				Medicare Part A	17.4%	
Balance Sheet Income			e Statement		Medicare Part B	0.0%	
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%	

677810 TRANSITIONAL HOME HEALTH CARE								
2212 ARLINGTON D	OWNS SUITE 10	05 12/31/2021	365 Days Settled					
ARLINGTON, TX 760	011				Employee FTEs 0			
TARRANT			Key Performanad	e Ind.				
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	0.0%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

747583 TREASURE CARE HOME HEALTH INC								
17302 GALLOWAY F	FOREST DR	12/31/2021	365 Days Settle	d				
RICHMOND, TX 774	07				Employee FTEs 0			
FORT BEND			Key Performana	ce Ind.				
PALMETTO HHH C					Medicare Part A	227.0%		
Balance Sheet Income			e Statement		Medicare Part B	0.0%		
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%		

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

457905 TREASUR	E LIFE HEALTH	CARE SERVICES INC	;				
8111 LBJ FREEWAY	' SUITE # 1340A	12/31/2021	365 Days Settled	d			
DALLAS, TX 75251					Employee FTEs 0		
DALLAS					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	115.6%	
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%	
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 HE	ALTH CARE IN	C					
915 SOUTH JUPITE	R RD	12/21/2021					
		12/31/2021	365 Days Settled	b			
GARLAND, TX 7504	2	12/31/2021	365 Days Settled	d	Employee FTEs 0		
GARLAND, TX 7504: DALLAS	2	12/31/2021	365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.	
·		12/31/2021	365 Days Settled	d		ce Ind. 72.0%	
DALLAS	TH CAROLINA)		365 Days Settled	d	Key Performana		
DALLAS BLUE CROSS (SOU	TH CAROLINA) Sheet		·	d	Key Performana Medicare Part A	72.0%	
DALLAS BLUE CROSS (SOU Balance S	TH CAROLINA) Sheet	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	72.0% 0.0%	
DALLAS BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 260,629	Income Total Charges Contract Allowance	e Statement 849,123		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	72.0% 0.0% 240.93	
DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 260,629 0	Income Total Charges Contract Allowance Operating Revenue	Statement 849,123	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	72.0% 0.0% 240.93 1,551.36	
DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 260,629 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 849,123 0 849,123	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	72.0% 0.0% 240.93 1,551.36 0.00	
DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 260,629 0 0 260,629	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 849,123 0 849,123 908,589	0.0% 100.0% 107.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	72.0% 0.0% 240.93 1,551.36 0.00 9.8	
DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 260,629 0 260,629 260,629 26,551 648,000	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 849,123 0 849,123 908,589 -59,466	0.0% 100.0% 107.0% -7.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	72.0% 0.0% 240.93 1,551.36 0.00 9.8 14.6	

All Providers

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

743161 TRENDY C	ARE HOME HE	ALTH SERVICES				
6413 COPANO BAY	DRIVE	12/31/2021	365 Days Settle	d		
ROWLETT, TX 7508	9				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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						
	-		365 Days Settle	d	Employee FTEs 0	
HOUSTON, TX 7700	-		365 Days Settle	d	Employee FTEs 0	ce Ind.
	-		365 Days Settle	d	Employee FTEs 0 Key Performana Medicare Part A	ce Ind. 118.4%
HOUSTON, TX 7700 HARRIS	- 4 AS)	12/31/2021	365 Days Settle	d	Key Performana	
HOUSTON, TX 7700 HARRIS BLUE CROSS (TEXA	- 4 AS) Sheet	12/31/2021		d	Key Performana Medicare Part A	118.4%
HOUSTON, TX 7700 HARRIS BLUE CROSS (TEXA	- 4 AS) Sheet	12/31/2021 Income	e Statement		Key Performana Medicare Part A Medicare Part B	118.4% 0.0% 98.26
HOUSTON, TX 7700 HARRIS BLUE CROSS (TEXABLANCE S Current Assets	- 44 AS) Sheet 80,826 0	12/31/2021 Income Total Charges	Statement 13,773	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	118.4% 0.0% 98.26 135.93
HOUSTON, TX 7700 HARRIS BLUE CROSS (TEXABLANCE S Current Assets Fixed Assets		Income Total Charges Contract Allowance	2 Statement 13,773 0 13,773	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	118.4% 0.0%
HOUSTON, TX 7700 HARRIS BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	AS) Sheet 80,826 0 0 80,826	Income Total Charges Contract Allowance Operating Revenue	2 Statement 13,773 0 13,773	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	118.4% 0.0% 98.26 135.93 0.00
HOUSTON, TX 7700 HARRIS BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	AS) Sheet 80,826 0 0 80,826	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 13,773 0 13,773 655,207 -641,434	0.0% 100.0% 4,757.2% - 4,657.2%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	118.4% 0.0% 98.26 135.93 0.00
HOUSTON, TX 7700 HARRIS BLUE CROSS (TEXABILITY OF THE PROPERTY	AS) Sheet 80,826 0 80,826 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 13,773 0 13,773 655,207 -641,434	0.0% 100.0% 4,757.2% - 4,657.2% 4,461.5%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	118.4% 0.0% 98.26 135.93

All Providers

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

459050 TRI ACEC	ARE HOME HEA	ALTH SERVICES INC					
2506 A NANTUCKET	ΓDRIVE	12/31/2021	365 Days Settle	d			
HOUSTON, TX 7705	57		•		Employee FTEs 0		
HARRIS					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%	
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	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							
			365 Days Settle	d			
	SUITE B		365 Days Settle	d	Employee FTEs 0		
117 HUGO STREET	SUITE B		365 Days Settle	d	Employee FTEs 0 Key Performana	ce Ind.	
117 HUGO STREET KERRVILLE, TX 780	SUITE B 28		365 Days Settle	d		ce Ind. 44.1%	
117 HUGO STREET KERRVILLE, TX 780 KERR	SUITE B 28 TH CAROLINA)	12/31/2021	365 Days Settle	d	Key Performana		
117 HUGO STREET KERRVILLE, TX 780 KERR BLUE CROSS (SOU	SUITE B 28 TH CAROLINA) Sheet	12/31/2021	·	d	Key Performana Medicare Part A	44.1%	
117 HUGO STREET KERRVILLE, TX 780 KERR BLUE CROSS (SOU Balance S	SUITE B 28 TH CAROLINA) Sheet	12/31/2021 Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	44.1% 0.0%	
117 HUGO STREET KERRVILLE, TX 780 KERR BLUE CROSS (SOU Balance S Current Assets	SUITE B 28 TH CAROLINA) Sheet 891,546 239,087	12/31/2021 Income	e Statement 3,285,046		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	44.1% 0.0% 271.42	
117 HUGO STREET KERRVILLE, TX 780 KERR BLUE CROSS (SOU Balance S Current Assets Fixed Assets	SUITE B 28 TH CAROLINA) Sheet 891,546 239,087	Income Total Charges Contract Allowance Operating Revenue	Statement 3,285,046 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	44.1% 0.0% 271.42 1,660.29	
117 HUGO STREET KERRVILLE, TX 780 KERR BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	SUITE B 28 TH CAROLINA) Sheet 891,546 239,087	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 3,285,046 0 3,285,046	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	44.1% 0.0% 271.42 1,660.29 0.00	
117 HUGO STREET KERRVILLE, TX 780 KERR BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	SUITE B 28 TH CAROLINA) Sheet 891,546 239,087 0 1,039,171	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,285,046 0 3,285,046 2,858,762	0.0% 100.0% 87.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	44.1% 0.0% 271.42 1,660.29 0.00 14.7	
117 HUGO STREET KERRVILLE, TX 780 KERR BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SUITE B 28 TH CAROLINA) Sheet 891,546 239,087 0 1,039,171 60,795	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	3,285,046 0 3,285,046 2,858,762 426,284	0.0% 100.0% 87.0% 13.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	44.1% 0.0% 271.42 1,660.29 0.00 14.7 6.8	

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

678140 TRI STAR	HOME CARE IN	С				
1106 WEST 6TH ST	REET	Cost Repor	rt not filed.			
CISCO, TX 76437					Employee FTEs 0	
EASTLAND					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 I 5724 KENWICK			365 Days Settled			
SAN ANTONIO, TX	78238				Employee FTEs 0	
BEXAR	ITU 0450U INA)				Key Performana	
BLUE CROSS (SOU	,	_			Medicare Part A	97.4%
Balance S			Statement		Medicare Part B	0.0%
Current Assets		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%

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

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

747529 TRINITY AI	NGELS HEALTH	ICARE SERVICES IN	С			
2306 GUTHRIE ROA	D SUITE #260-F	12/31/2021	365 Days Settled	t		
GARLAND, TX 75043	3				Employee FTEs 0	
DALLAS					Key Performanad	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HI	EALTH AND HO	ME CARE SERVICES	LLC			
2720 STAIN GLASS	СТ	12/31/2021	365 Days Settle	t		
CARROLLTON, TX 7	5007				Employee FTEs 0	
DENTON					1 -7	
					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)					ce Ind. 38.5%
BLUE CROSS (SOU' Balance S	•	Income	e Statement		Key Performana	
,	heet	Income Total Charges	• Statement 654,589		Key Performana Medicare Part A	38.5%
Balance S	heet			0.0%	Key Performanao Medicare Part A Medicare Part B	38.5% 0.0%
Balance S Current Assets	heet	Total Charges Contract Allowance	654,589		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	38.5% 0.0% 231.37
Balance S Current Assets Fixed Assets	heet 0 0 0 -38,720	Total Charges Contract Allowance	654,589	100.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	38.5% 0.0% 231.37 1,194.14
Balance S Current Assets Fixed Assets Other Assets	heet 0 0 0 -38,720	Total Charges Contract Allowance Operating Revenue Operating Expense	654,589 0 654,589	100.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	38.5% 0.0% 231.37 1,194.14
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 -38,720 -38,720	Total Charges Contract Allowance Operating Revenue Operating Expense	654,589 0 654,589 693,309	100.0% 105.9% -5.9%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	38.5% 0.0% 231.37 1,194.14 0.00
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 -38,720 -38,720	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	654,589 0 654,589 693,309 -38,720	100.0% 105.9% -5.9% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	38.5% 0.0% 231.37 1,194.14 0.00

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678253 TRINITY HOME HEALTH CARE										
7322 SOUTH WEST	7322 SOUTH WEST FREEWAY SUITE 1105 Cost Report not filed.									
HOUSTON, TX 7707	4					Employee FTEs 0				
HARRIS						Key Performana	ce Ind.			
BLUE CROSS (TEXA	AS)					Medicare Part A	0.0%			
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%			
Current Assets	0	Total Charges		0		Revenue per Visit				
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode				
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00			
Total Assets	0	Operating Expense		0	0.0%	Current Ratio				
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect				
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days				
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%			
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%			

678034 TRINITY HOME HEALTH CARE SERVICES							
10300 NORTH EXPF	RESSWAY	12/31/2021	365 Days Settle	d			
BROWNSVILLE, TX 78521					Employee FTEs 0		
CAMERON					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	100.0%	
Balance S	Sheet	Income	Income Statement			0.0%	
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%	

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

677975 TRINITY H	OME HEALTHC	ARE LLC				
8203 WILLOW PLAC	E DR. S STE 22	0 Cost Repor	t not filed.			
HOUSTON, TX 7707	0				Employee FTEs 0	
HARRIS					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 H	OME HEALTHC	ARE SERVICES				
303 SOUTH MAIN S	TREET	12/31/2021	365 Days Settled	i		
COPPERAS COVE,	ΓX 76522				Employee FTEs 0	
CORYELL					Key Performanad	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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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678332 TRINITY H	678332 TRINITY HOMECARE							
2855 MANGUM ROA	D SUITE 569	12/31/2021	365 Days Settled	I				
HOUSTON, TX 7709	2				Employee FTEs 0			
HARRIS				Key Performana	ce Ind.			
BLUE CROSS (TEXA	AS)				Medicare Part A	119.3%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
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%		

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

679472 TRINITY IN	ISPIRED HOME	HEALTH CARE AGE	NCY			
8035 E R L THORNT #619	TON FREEWAY S	SUITE 12/31/2021	365 Days Settled	d		
DALLAS, TX 75228					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	154.7%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 HOM		Net Profit or Loss	(60,845)	-51.0%	Return on Equity	45.9%
	E CARE		(60,845) 365 Days Settled		Return on Equity	45.9%
747630 TRIO HOM	E CARE		<u> </u>		Return on Equity Employee FTEs 0	45.9%
747630 TRIO HOM 210 S ELM STREET	E CARE		<u> </u>			
747630 TRIO HOM 210 S ELM STREET DENTON, TX 76201	IE CARE STE 107		<u> </u>		Employee FTEs 0	
747630 TRIO HOM 210 S ELM STREET DENTON, TX 76201 DENTON	IE CARE STE 107 ITH CAROLINA)	12/31/2021	<u> </u>		Employee FTEs 0 Key Performana	ce Ind.
747630 TRIO HOM 210 S ELM STREET DENTON, TX 76201 DENTON BLUE CROSS (SOU	IE CARE STE 107 ITH CAROLINA) Sheet	12/31/2021	365 Days Settled		Employee FTEs 0 Key Performana Medicare Part A	ce Ind. 86.9%
747630 TRIO HOM 210 S ELM STREET DENTON, TX 76201 DENTON BLUE CROSS (SOU Balance S	IE CARE STE 107 ITH CAROLINA) Sheet	12/31/2021 Income	365 Days Settled		Employee FTEs 0 Key Performana Medicare Part A Medicare Part B	ce Ind. 86.9% 0.0%
747630 TRIO HOM 210 S ELM STREET DENTON, TX 76201 DENTON BLUE CROSS (SOU Balance S Current Assets	IE CARE STE 107 TH CAROLINA) Sheet 950,617 38,688	12/31/2021 Income	365 Days Settled Statement 2,287,870	1	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 86.9% 0.0% 152.22
747630 TRIO HOM 210 S ELM STREET DENTON, TX 76201 DENTON BLUE CROSS (SOU Balance S Current Assets Fixed Assets	IE CARE STE 107 TH CAROLINA) Sheet 950,617 38,688	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 2,287,870 40,622	1.8%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 86.9% 0.0% 152.22 1,841.26
747630 TRIO HOM 210 S ELM STREET DENTON, TX 76201 DENTON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	IE CARE STE 107 STH CAROLINA) Sheet 950,617 38,688	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled 2,287,870 40,622 2,247,248	1.8% 98.2%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 86.9% 0.0% 152.22 1,841.26
747630 TRIO HOM 210 S ELM STREET DENTON, TX 76201 DENTON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	STE 107 STH CAROLINA) Sheet 950,617 38,688 0 969,609	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled 2,287,870 40,622 2,247,248 1,601,765	1.8% 98.2% 71.3%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 86.9% 0.0% 152.22 1,841.26 0.00 62.2
747630 TRIO HOM 210 S ELM STREET DENTON, TX 76201 DENTON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	## STE 107 ## CAROLINA ## Sheet 950,617	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2,287,870 40,622 2,247,248 1,601,765 645,483	1.8% 98.2% 71.3% 28.7%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 86.9% 0.0% 152.22 1,841.26 0.00 62.2 0.4

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

678428 TRIO HOM	E HEALTH CAR	E INC				
3649 LEOPARD STE	602 INTRNTL E	3ANK 12/31/2021	365 Days Settled	d		
CORPUS CHRISTI,	ΓX 78408				Employee FTEs 0	
NUECES					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	99.4%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 AG	HOME HEALT	Н				
1106 N HWY 360 SU	JITE 410	12/31/2021	365 Days Settled	d		
GRAND PRAIRIE, TX	K 75050				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Long Term Liabilities Total Equity	0	Other Income Other Expense	0	0.0%		0.0%

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

677884 TRIPLE O	HEALTH SERVI	CES INC				
4141 BLUEBONNET	DRIVE	12/31/2021	365 Days Settled	d		
STAFFORD, TX 7747	77				Employee FTEs 0	
FORT BEND					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 SYST	EMS INC				
2008 WEST WALL S	TREET	12/31/2021	365 Days Settled	d		
MIDLAND, TX 79701					Employee FTEs 0	
MIDLAND					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	22.2%
Balance S	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%

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

	HEALTH CARE	SERVICES INC				
10590 WEST OFFIC	E DR SUITE 105	12/31/2021	365 Days Settled			
HOUSTON, TX 7704	2				Employee FTEs 0	
HARRIS					Key Performanace	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HAR	RMONY HOME H	EALTH LLC				
748022 TRUE HAR	MONY HOME H		365 Days Settled		. ,	
748022 TRUE HAR	MONY HOME H		365 Days Settled		Employee FTEs 0	
			365 Days Settled			e Ind.
ALLEN, TX			365 Days Settled		Employee FTEs 0	e Ind. 0.0%
ALLEN, TX	odes	12/31/2021	365 Days Settled		Employee FTEs 0 Key Performanace	
ALLEN, TX Invalid POS FIPS Co	odes Sheet	12/31/2021	·		Employee FTEs 0 Key Performanace Medicare Part A	0.0%
ALLEN, TX Invalid POS FIPS Co	odes Sheet	12/31/2021 Income	Statement		Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	0.0%
ALLEN, TX Invalid POS FIPS Co Balance S Current Assets	odes Sheet 0	12/31/2021 Income Total Charges	• Statement	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
ALLEN, TX Invalid POS FIPS Co Balance S Current Assets Fixed Assets	odes Sheet 0	Income Total Charges Contract Allowance Operating Revenue	Statement 0 0	0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
ALLEN, TX Invalid POS FIPS Co Balance S Current Assets Fixed Assets Other Assets	odes 6heet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
ALLEN, TX Invalid POS FIPS Co Balance S Current Assets Fixed Assets Other Assets Total Assets	odes Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0	0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
ALLEN, TX Invalid POS FIPS Co Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	odes Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9 Statement 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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

673125 TRUE LIFE	HOME HEALTH	1				
929 E ESPERANZA	SUITE 25	12/31/2021	365 Days Settled			
MCALLEN, TX 7850	1				Employee FTEs 0	
HIDALGO					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 LIVI	NG HOME HEAL	.TH L				
		12/31/2021	45 Days *Settled			
BRDIGE CITY, TX					Employee FTEs 0	
Invalid POS FIPS Co	odes				Key Performanac	e Ind.
					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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.

747570 TRUHAVEN	N HOME HEALT	H SERVICES INCOR	PORATED				
11311 RICHMOND A	VE SUITE L100	A Cost Repo	rt not filed.				
HOUSTON, TX 77082	2					Employee FTEs 0	
HARRIS						Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	heet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		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 H	OME CARE						
1200 BEAUGARD		Cost Repo	rt not filed.				
STANTON, TX 79782	2					Employee FTEs 0	
MARTIN						Key Performana	ce Ind.
PALMETTO HHH C						Medicare Part A	0.0%
Balance S	heet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
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.

HEALTH CARE					
FREEWAY SUIT	E 182 12/31/2021	365 Days Settled	d		
27				Employee FTEs 0	
				Key Performana	ce Ind.
TH CAROLINA)				Medicare Part A	145.5%
Sheet	Income	e Statement		Medicare Part B	0.0%
150,749	Total Charges	308,507		Revenue per Visit	329.36
0	Contract Allowance	0	0.0%	Revenue per Episode	3,206.59
0	Operating Revenue	308,507	100.0%	Employee FTEs	0.00
150,749	Operating Expense	292,546	94.8%	Current Ratio	
0	Operating Margin	15,961	5.2%	Days to Collect	49.8
143,532	Other Income	0	0.0%	Avg Payment Days	0.0
7,217	Other Expense	0	0.0%	Depreciation Rate	0.0%
150,749	Net Profit or Loss	15,961	5.2%	Return on Equity	221.2%
IRST CENTURY	SOLUTIONS HOME	HEALTH SERVI	CE		
ST	Cost Repor	rt not filed			
	•	it not med.			
81	·	it not med.		Employee FTEs 0	
81	·	it not med.		Employee FTEs 0 Key Performana	ce Ind.
81 AS)	·	it not med.			ce Ind. 0.0%
	Income	e Statement		Key Performana	
AS) Sheet	Income Total Charges			Key Performana Medicare Part A	0.0%
AS) Sheet		e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	0.0%
AS) Sheet 0	Total Charges	e Statement	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
AS) Sheet 0 0	Total Charges Contract Allowance	e Statement 0 0		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
AS) Sheet 0 0 0	Total Charges Contract Allowance Operating Revenue	e Statement 0 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
AS) Sheet 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0 0 0	0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
AS) Sheet 0 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%
	TH CAROLINA) Sheet 150,749 0 150,749 0 143,532 7,217 150,749	TH CAROLINA) Sheet Income 150,749 Total Charges 0 Contract Allowance 0 Operating Revenue 150,749 Operating Expense 0 Operating Margin 143,532 Other Income 7,217 Other Expense 150,749 Net Profit or Loss IRST CENTURY SOLUTIONS HOME	TH CAROLINA) Sheet	TH CAROLINA) Sheet Income Statement 150,749 Total Charges 308,507 0 Contract Allowance 0 0.0% 0 Operating Revenue 308,507 100.0% 150,749 Operating Expense 292,546 94.8% 0 Operating Margin 15,961 5.2% 143,532 Other Income 0 0.0% 7,217 Other Expense 0 0.0% 150,749 Net Profit or Loss 15,961 5.2% IRST CENTURY SOLUTIONS HOME HEALTH SERVICE	TH CAROLINA Medicare Part A Medicare Part B

All Providers

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

679645 UAC HEAL	TH CARE SERV	ICES LLC				
14206 S POST OAK	ROAD	12/31/2021	365 Days Settled	d		
HOUSTON, TX 7704	5				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE SHIELD (TEX	AS)				Medicare Part A	23.8%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 H	EALTH SERVICES				
679225 ULTIMATE		EALTH SERVICES Cost Repor	t not filed.			
	EET SUITE 101		rt not filed.		Employee FTEs 0	
6109 COOPER STRI	EET SUITE 101		t not filed.		Employee FTEs 0 Key Performana	ce Ind.
6109 COOPER STRI ARLINGTON, TX 760	EET SUITE 101 001		t not filed.			ce Ind. 0.0%
6109 COOPER STRI ARLINGTON, TX 760 TARRANT	EET SUITE 101 001 TH CAROLINA)	Cost Repor	e Statement		Key Performana	
6109 COOPER STRI ARLINGTON, TX 760 TARRANT BLUE CROSS (SOU	EET SUITE 101 001 TH CAROLINA) Sheet	Cost Repor			Key Performana Medicare Part A	0.0%
6109 COOPER STRI ARLINGTON, TX 760 TARRANT BLUE CROSS (SOU Balance S	EET SUITE 101 001 TH CAROLINA) Sheet	Cost Repor	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	0.0%
6109 COOPER STRI ARLINGTON, TX 760 TARRANT BLUE CROSS (SOU Balance S Current Assets	EET SUITE 101 OO1 TH CAROLINA) Sheet 0	Cost Reporting Cost Report	e Statement		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
6109 COOPER STRI ARLINGTON, TX 760 TARRANT BLUE CROSS (SOU Balance S Current Assets Fixed Assets	EET SUITE 101 OO1 TH CAROLINA) Sheet 0 0	Cost Reportation of the Contract Allowance	e Statement 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
6109 COOPER STRI ARLINGTON, TX 760 TARRANT BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	EET SUITE 101 OO1 TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
6109 COOPER STRI ARLINGTON, TX 760 TARRANT BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	• Statement 0 0 0 0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
6109 COOPER STRI ARLINGTON, TX 760 TARRANT BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EET SUITE 101 OO1 TH CAROLINA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

All Providers

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747326 ULTIMATE	CARING HOME	HEALTH LLC				
11300 N CENTRAL E 418	EXPRESSWAY S	SUITE 12/31/2021	365 Days Settled	I		
DALLAS, TX 75243					Employee FTEs 0	
DALLAS			Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)		Medicare Part A	0.0%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

679543 ULTIMATE	679543 ULTIMATE HOME HEALTH CARE							
4402 BROADWAY B	LVD SUITE 14	12/31/2021	365 Days Settle	d				
GARLAND, TX 7504	3				Employee FTEs 0			
DALLAS				Key Performana	ce Ind.			
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	18.2%		
Balance Sheet Inco		Income	e Statement		Medicare Part B	0.0%		
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%		

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

677999 ULTIMATE	THERAPY SER	VICES				
9950 WESTPARK DF	RIVE 270	12/31/2021	365 Days Settled	d		
HOUSTON, TX 7706	3				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Medicare Part A	94.8%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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	A HEALTH CAR	E LLC				
115 S CAGE BLVD		12/31/2021	OCE Davis Cattle	1		
PHARR, TX 78577			365 Days Settlet	ı		
			365 Days Settlet	ı	Employee FTEs 0	
HIDALGO			365 Days Settled	1	Employee FTEs 0 Key Performana	ce Ind.
HIDALGO BLUE CROSS (SOU	TH CAROLINA)		365 Days Settled			ce Ind. 0.0%
	,		e Statement		Key Performana	
BLUE CROSS (SOU	heet		·		Key Performana Medicare Part A	0.0%
BLUE CROSS (SOUBlance S	heet	Income	e Statement		Key Performana Medicare Part A Medicare Part B	0.0% 0.0%
BLUE CROSS (SOUTH Balance South Courrent Assets	40,645	Income Total Charges	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0% 0.0% 245.19
BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets	40,645 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 0.0% 245.19 1,325.50
BLUE CROSS (SOUTH Balance South Balance Bala	40,645 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 0.0% 245.19 1,325.50
BLUE CROSS (SOUTH Balance South Balance Bala	40,645 0 0 40,645	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 104,871	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 0.0% 245.19 1,325.50
BLUE CROSS (SOUTH Balance South Courrent Assets Current Assets Other Assets Total Assets Current Liabilities	40,645 0 40,645 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	0 0 0 104,871 -104,871	0.0% 0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 0.0% 245.19 1,325.50 0.00

All Providers

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

677088 UMC HOM	E HEALTH					
1301 50TH STREET	SUITE 9	Cost Repo	rt not filed.			
LUBBOCK, TX 79412	2				Employee FTEs 0	
LUBBOCK					Key Performanad	ce Ind.
					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
6809 SLIDE ROAD, SLUBBOCK, TX 79424	SUITE J	12/31/2021	303 Days Settled		Employee FTEs 0	
LUBBOCK	•				Key Performana	re Ind
PALMETTO HHH C					Medicare Part A	76.7%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	356,684,460	Total Charges	739,744		Revenue per Visit	1,348.37
Fixed Assets	114,570,689	Contract Allowance	108,224	14.6%	Revenue per Episode	7,015.42
Other Assets	1,478,749,291	Operating Revenue	631,520	85.4%	Employee FTEs	0.00
Total Assets	1,853,869,039	Operating Expense	897,642	142.1%	Current Ratio	1.0
Current Liabilities	374,282,146	Operating Margin	-266,122	-42.1%	Days to Collect	131,925. 0
Long Term Liabilities	506,537,059	Other Income	0	0.0%	Avg Payment Days	60,495.0
Total Equity	973,049,834	Other Expense	0	0.0%	Depreciation Rate	0.0%

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

747942 UNA BENDICION HOME HEALTH LLC							
1736 RIVERSIDE ST	REET	12/31/2021	365 Days Settle	d			
RIO GRANDE CITY,	TX 78582				Employee FTEs 0		
STARR					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	98.0%	
Balance S	heet	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 I	HOME HEALTH	SERVICES					
3300 S BROADWAY	AVE STE 208	12/31/2021	365 Days Settle	d			
TYLER, TX 75701					Employee FTEs 0		
SMITH					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	4.8%	
Balance S	heet	Income	Statement		Medicare Part B	0.0%	
Current Assets	223,254	Total Charges	1,003,085		Revenue per Visit		
Fixed Assets						313.47	
Fixed Assets	215,177	Contract Allowance	676	0.1%	Revenue per Episode	313.47 1,296.24	
Other Assets		Contract Allowance Operating Revenue	1,002,409	0.1% 99.9%			
		Operating Revenue			Episode	1,296.24	
Other Assets	1,612	Operating Revenue Operating Expense	1,002,409	99.9%	Episode Employee FTEs	1,296.24	
Other Assets Total Assets	1,612	Operating Revenue Operating Expense	1,002,409 928,901	99.9% 92.7%	Episode Employee FTEs Current Ratio	1,296.24 0.00 151.6	
Other Assets Total Assets Current Liabilities	1,612 224,866 1,473	Operating Revenue Operating Expense Operating Margin	1,002,409 928,901 73,508	99.9% 92.7% 7.3%	Episode Employee FTEs Current Ratio Days to Collect	1,296.24 0.00 151.6 73.5	

All Providers

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

747866 UNIDOS H						
2507 S CAGE BLVD	STE 300	12/31/2021	365 Days Settled			
PHARR, TX 78577					Employee FTEs 0	
HIDALGO					Key Performanace	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
117		· ·				
Total Liab. and Equity 677995 UNIFIED M		Net Profit or Loss P, INC	0		Return on Equity	0.0%
Total Liab. and Equity 677995 UNIFIED M 10333 HARWIN DRIV	JEDICAL GROUI				Return on Equity	0.0%
Total Liab. and Equity 677995 UNIFIED M 10333 HARWIN DRIV HOUSTON, TX 7703	JEDICAL GROUI	P, INC			Return on Equity Employee FTEs 0	
Total Liab. and Equity 677995 UNIFIED M 10333 HARWIN DRIV HOUSTON, TX 7703 HARRIS	IEDICAL GROUI VE SUITE #573	P, INC			Return on Equity Employee FTEs 0 Key Performanace	
Total Liab. and Equity 677995 UNIFIED M 10333 HARWIN DRIV HOUSTON, TX 7703 HARRIS BLUE CROSS (SOU	IEDICAL GROUI VE SUITE #573 6 TH CAROLINA)	P, INC Cost Repor	t not filed.		Employee FTEs 0 Key Performanace Medicare Part A	e Ind.
Total Liab. and Equity 677995 UNIFIED M 10333 HARWIN DRIV HOUSTON, TX 7703 HARRIS BLUE CROSS (SOU	IEDICAL GROUI VE SUITE #573 6 TH CAROLINA) Sheet	P, INC Cost Repor			Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B	e Ind. 0.0%
Total Liab. and Equity 677995 UNIFIED M 10333 HARWIN DRIV HOUSTON, TX 7703 HARRIS BLUE CROSS (SOU	IEDICAL GROUI VE SUITE #573 6 TH CAROLINA) Sheet	P, INC Cost Repor	t not filed.	0.0%	Employee FTEs 0 Key Performanace Medicare Part A	e Ind. 0.0%
Total Liab. and Equity 677995 UNIFIED M 10333 HARWIN DRIV HOUSTON, TX 7703 HARRIS BLUE CROSS (SOU Balance S Current Assets	IEDICAL GROUI VE SUITE #573 6 TH CAROLINA) Sheet 0	P, INC Cost Repor Income	t not filed. Statement	0.0%	Return on Equity Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	e Ind. 0.0%
Total Liab. and Equity 677995 UNIFIED M 10333 HARWIN DRIV HOUSTON, TX 7703 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	IEDICAL GROUI VE SUITE #573 6 TH CAROLINA) Sheet 0 0	P, INC Cost Repor Income Total Charges Contract Allowance	t not filed. Statement 0 0	0.0% 0.0% 0.0%	Return on Equity Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	e Ind. 0.0% 0.0%
Total Liab. and Equity 677995 UNIFIED M 10333 HARWIN DRIV HOUSTON, TX 7703 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	IEDICAL GROUI VE SUITE #573 6 TH CAROLINA) Sheet 0 0	P, INC Cost Repor Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0% 0.0% 0.0%	Return on Equity Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	e Ind. 0.0% 0.0%
Total Liab. and Equity 677995 UNIFIED M 10333 HARWIN DRIV HOUSTON, TX 7703 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	IEDICAL GROUI VE SUITE #573 6 TH CAROLINA) Sheet 0 0 0	P, INC Cost Repor Income Total Charges Contract Allowance Operating Revenue Operating Expense	s Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Return on Equity Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	e Ind. 0.0% 0.0%
Total Liab. and Equity 677995 UNIFIED M 10333 HARWIN DRIV HOUSTON, TX 7703 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IEDICAL GROUI VE SUITE #573 6 TH CAROLINA) Sheet 0 0 0 0	P, INC Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	Return on Equity Employee FTEs 0 Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	e Ind. 0.0% 0.0%

All Providers

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

679577 UNIQUE H	OME HEALTH S	ERVICES INC				
8922 SYNDER FARM	/I LANE	12/31/2021	365 Days Settle	d		
ROSENBERG, TX 77	7469				Employee FTEs 0	
FORT BEND					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	98.3%
Balance Sheet			Statement		Medicare Part B	0.0%
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%
UNUTED AN		UEAL TU 050\/050				
677869 UNITED AM 3721 BRIARPARK DI		HEALTH SERVICES , 12/31/2021	INC. 365 Days Settle	d	. ,	
	R STE 155			d	Employee FTEs 0	
3721 BRIARPARK DI	R STE 155			d		ce Ind.
3721 BRIARPARK DI	R STE 155			d	Employee FTEs 0	ce Ind. 92.3%
3721 BRIARPARK DI HOUSTON, TX 7704 HARRIS	R STE 155 2	12/31/2021		d	Employee FTEs 0 Key Performana	
3721 BRIARPARK DI HOUSTON, TX 7704 HARRIS PALMETTO HHH C	R STE 155 2 Sheet	12/31/2021	365 Days Settle	d	Employee FTEs 0 Key Performana Medicare Part A	92.3%
3721 BRIARPARK DI HOUSTON, TX 7704 HARRIS PALMETTO HHH C Balance S	R STE 155 2 Sheet	12/31/2021 Income	365 Days Settle		Employee FTEs 0 Key Performana Medicare Part A Medicare Part B	92.3% 0.0%
3721 BRIARPARK DI HOUSTON, TX 7704 HARRIS PALMETTO HHH C Balance S Current Assets	R STE 155 2 Sheet 279,208 0	12/31/2021 Income	365 Days Settled Statement 791,450	0.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	92.3% 0.0% 293.84
3721 BRIARPARK DI HOUSTON, TX 7704 HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets	R STE 155 2 Sheet 279,208 0	Income Total Charges Contract Allowance	365 Days Settled • Statement 791,450 0	0.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	92.3% 0.0% 293.84 286.35
3721 BRIARPARK DI HOUSTON, TX 7704 HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	R STE 155 2 Sheet 279,208 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 791,450 0 791,450	0.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	92.3% 0.0% 293.84 286.35
3721 BRIARPARK DI HOUSTON, TX 7704 HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	R STE 155 2 Sheet 279,208 0 279,208 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settler 2 Statement 791,450 0 791,450 743,452	0.0% 100.0% 93.9% 6.1%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	92.3% 0.0% 293.84 286.35 0.00
3721 BRIARPARK DI HOUSTON, TX 7704 HARRIS PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	R STE 155 2 Sheet 279,208 0 279,208 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Settler 2 Statement 791,450 0 791,450 743,452 47,998	0.0% 100.0% 93.9% 6.1% 0.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	92.3% 0.0% 293.84 286.35 0.00

All Providers

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

453134 UNITED CO	OMFORT HEAL	THCARE INCORPORA	ATED			
5312 FREESTONE D	DRIVE	12/31/2021	365 Days Settle	d		
GRAND PRAIRIE, T	X 75052				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	94.6%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 H	OME CARE					
313 E. 1ST STREET		12/31/2021	365 Days Settle	d		
ALICE, TX 78332					Employee FTEs 0	
JIM WELLS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	54.2%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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

459309 UNITED HO	OME CARE							
2405 E HARRISON A	7//E	12/21/2021	365 Days Settle	d				
HARLINGEN, TX 785		12/31/2021	303 Days Settle	u	Employee FTEs 0			
CAMERON	550					oo Ind		
BLUE CROSS (SOU	TH CAROLINA)				Key Performana Medicare Part A	29.8%		
Balance S	,	Income	e Statement		Medicare Part B	0.0%		
Current Assets		Total Charges	8,391,028			132.72		
	109,140	-		0.09/	Revenue per Visit			
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 HO	OME HEALTH							
679506 UNITED HO		12/31/2021	365 Days Settle	d				
		12/31/2021	365 Days Settle	d	Employee FTEs 0			
1605 EAST DEL MAI		12/31/2021	365 Days Settle	d	Employee FTEs 0 Key Performana	ce Ind.		
1605 EAST DEL MAI LAREDO, TX 78041	R STE 103	12/31/2021	365 Days Settle	d		ce Ind. 90.8%		
1605 EAST DEL MAI LAREDO, TX 78041 WEBB	R STE 103 TH CAROLINA)		365 Days Settle	d	Key Performana			
1605 EAST DEL MAI LAREDO, TX 78041 WEBB BLUE CROSS (SOU	R STE 103 TH CAROLINA) Sheet			d	Key Performana Medicare Part A	90.8%		
1605 EAST DEL MAI LAREDO, TX 78041 WEBB BLUE CROSS (SOU Balance S	R STE 103 TH CAROLINA) Sheet	Income Total Charges	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	90.8%		
1605 EAST DEL MAR LAREDO, TX 78041 WEBB BLUE CROSS (SOU Balance S	TH CAROLINA) Sheet 327,782 166,335	Income Total Charges	e Statement 851,316		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	90.8% 0.0% 265.80		
1605 EAST DEL MAI LAREDO, TX 78041 WEBB BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 327,782 166,335 9,000	Income Total Charges Contract Allowance	Statement 851,316 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	90.8% 0.0% 265.80 1,442.08		
1605 EAST DEL MAI LAREDO, TX 78041 WEBB BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 327,782 166,335 9,000	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 851,316 0 851,316	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	90.8% 0.0% 265.80 1,442.08		
1605 EAST DEL MAI LAREDO, TX 78041 WEBB BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 327,782 166,335 9,000 503,117	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	851,316 851,316 851,316 802,756	0.0% 100.0% 94.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	90.8% 0.0% 265.80 1,442.08 0.00 0.8		
1605 EAST DEL MAI LAREDO, TX 78041 WEBB BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 327,782 166,335 9,000 503,117 432,677	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	851,316 0 851,316 802,756 48,560	0.0% 100.0% 94.3% 5.7%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	90.8% 0.0% 265.80 1,442.08 0.00 0.8 0.0		

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

	OME HEALTHC	ARE LLC				
6401 SEAFORD RD		12/31/2021	365 Days Settled			
ARLINGTON, TX 760	001				Employee FTEs 0	
TARRANT					Key Performanace	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 PL	LUS HOME HEA	LIHLLC				
17290 PRESTON RO	OAD SUITE 114	12/31/2021	365 Days Settled			
17290 PRESTON RO	OAD SUITE 114	12/31/2021	365 Days Settled		Employee FTEs 0	
	OAD SUITE 114	12/31/2021	365 Days Settled		Employee FTEs 0 Key Performanace	e Ind.
DALLAS, TX 75252		12/31/2021	365 Days Settled			e Ind. 0.0%
DALLAS, TX 75252 DALLAS	TH CAROLINA)		365 Days Settled		Key Performanac	
DALLAS, TX 75252 DALLAS BLUE CROSS (SOU	TH CAROLINA) Sheet		·		Key Performanace Medicare Part A	0.0%
DALLAS, TX 75252 DALLAS BLUE CROSS (SOU Balance S	TH CAROLINA) Sheet	Income	e Statement	0.0%	Key Performanace Medicare Part A Medicare Part B	0.0%
DALLAS, TX 75252 DALLAS BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 0 0	Income Total Charges	e Statement		Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
DALLAS, TX 75252 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
DALLAS, TX 75252 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
DALLAS, TX 75252 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
DALLAS, TX 75252 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9 Statement 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0%

All Providers

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

747353 UNITED RC	YALCARE HEA	ALTHSERVICES INC				
10935 ESTATE LANE	E SUITE 330	Cost Repor	t not filed.			
DALLAS, TX 75228					Employee FTEs 0	
DALLAS Key Performana						ce Ind.
BLUE CROSS (SOU			Medicare Part A	0.0%		
Balance Sheet Incom			Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 CAF	RE HOME HEAL	TH INC				
906 DERBY LN		12/31/2021	365 Days Settle	d		
MISSOURI CITY, TX	77489				Employee FTEs 0	
FORT BEND					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	94.7%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	7,024	Total Charges	213,841		Revenue per Visit	
						149.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	149.20 1,928.18
Fixed Assets Other Assets		Contract Allowance Operating Revenue	213,841		•	
				100.0%	Episode '	1,928.18
Other Assets	0	Operating Revenue Operating Expense	213,841	100.0% 103.4%	Episode ' Employee FTEs	1,928.18
Other Assets Total Assets	7,024	Operating Revenue Operating Expense Operating Margin	213,841 221,152	100.0% 103.4%	Episode Employee FTEs Current Ratio Days to Collect	1,928.18 0.00 (0.1)
Other Assets Total Assets Current Liabilities	7,024 -69,068	Operating Revenue Operating Expense Operating Margin Other Income	213,841 221,152 -7,311	100.0% 103.4% -3.4%	Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	1,928.18 0.00 (0.1) 0.0

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453174 UNITY HOMECARE							
4150 RIO BRAVO ST	4150 RIO BRAVO STREET SUITE 105 12/31/2021 365 Days Settled						
EL PASO, TX 79902					Employee FTEs 0		
EL PASO					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	45.6%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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%	

679018 UNITY HOMECARE								
4000 DOVER STREE	4000 DOVER STREET SUITE #100 12/31/2021 365 Days Settled							
HOUSTON, TX 7708	7				Employee FTEs 0			
HARRIS					Key Performana	ce Ind.		
BLUE CROSS (TEXA	AS)				Medicare Part A	3.6%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
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%		

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 Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	17.0%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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%	

678449 UNIVERSAL HEALTH SERVICES								
7100 REGENCY SQUARE BLVD SUITE 255 12/31/2021 365 Days Settled								
HOUSTON, TX 7703	6				Employee FTEs 0			
HARRIS					Key Performana	ce Ind.		
PALMETTO HHH C					Medicare Part A	0.0%		
Balance S	heet	Income	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

747519 UNLIMITED HEALTHCARE PROVIDER LLC								
3939 EAST US HWY 80 STE 143B 12/31/2021 365 Days Settled								
MESQUITE, TX 7515	50				Employee FTEs 0			
DALLAS					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

747677 UNLIMITE	HELP NURSIN	G SERVICES INC					
2620 TANGLEWILDE	STREET, SUIT	E 103 Cost Repo	rt not filed.				
HOUSTON, TX 7706	3					Employee FTEs 0	
HARRIS						Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

458331 UNLIMITED	D HOME CARE	INC				
8633 W AIRPORT BI	LVD SUITE 1032	2 12/31/2021	365 Days Settle	d		
HOUSTON, TX 7707	1				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	114.5%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

747566 UNN HOM	E HEALTH SER	VICES LLC				
9550 SKILLMAN ST	REET SUITE 314	12/31/2021	365 Days Settled			
DALLAS, TX 75243					Employee FTEs 0	
DALLAS			Key Performanace Ind.			
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

OME HEALTH I	LLC				
TREET, SUITE 1	25 12/31/2021	365 Days Settle	d		
6				Employee FTEs 0	
				Key Performana	ce Ind.
TH CAROLINA)				Medicare Part A	0.0%
heet	Income	e Statement		Medicare Part B	0.0%
0	Total Charges	0		Revenue per Visit	
0	Contract Allowance	0	0.0%	Revenue per Episode	
0	Operating Revenue	0	0.0%	Employee FTEs	0.00
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
0	Other Income	0	0.0%	Avg Payment Days	
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
NIOR ASSISTA	NCE				
	12/31/2021	365 Days Settle	d		
363				Employee FTEs 0	
				Key Performana	ce Ind.
TH CAROLINA)				Medicare Part A	4.1%
heet	Income	e Statement		Medicare Part B	0.0%
1,168,353	Total Charges	7,709,929		Revenue per Visit	184.67
0	Contract Allowance	0	0.0%	Revenue per Episode	1,607.24
405,804	Operating Revenue	7,709,929	100.0%	Employee FTEs	0.00
1,574,157	Operating Expense	12,675,106	164.4%	Current Ratio	3.6
321,271	Operating Margin	-4,965,177	-64.4%	Days to Collect	24.3
228 247	Other Income	0	0.0%	Avg Payment Days	
250,247	Other medine	0		, wg r aymon bayo	8.6
1,014,639	Other Expense	0	0.0%	Depreciation Rate	8.6 0.0%
3	FREET, SUITE 1 TH CAROLINA) heet Income O Total Charges O Contract Allowance O Operating Revenue O Operating Margin O Other Income O Other Expense O Net Profit or Loss INIOR ASSISTANCE 12/31/2021 663 TH CAROLINA) heet Income 1,168,353 Total Charges O Contract Allowance 405,804 Operating Revenue 1,574,157 Operating Expense 321,271 Operating Margin	TREET, SUITE 125 12/31/2021 365 Days Settle TH CAROLINA) heet 10 Total Charges 0 Contract Allowance 0 Operating Revenue 0 Operating Expense 0 Other Income 0 Other Expense 0 Other Expense 0 Net Profit or Loss 0 NIOR ASSISTANCE 12/31/2021 365 Days Settle 13/31/2021 365 Days Settle 14/31/2021 365 Days Settle 15/31/2021 365 Days Settle	TREET, SUITE 125 12/31/2021 365 Days Settled TH CAROLINA) heet	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B	

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

747099 URGENT C	ARE HOME HE	ALTH INC				
3707 ADMIRAL		12/31/2021	365 Days Settled	b		
EL PASO, TX 79925					Employee FTEs 0	
EL PASO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	2.3%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 I	HEALTH CARE	INC				
447 W DEDEADD EI						
III W REDLOKD EL	JLESS ROAD	12/31/2021	365 Days Settled	d		
HURST, TX 76053	JLESS ROAD	12/31/2021	365 Days Settled	d	Employee FTEs 0	
	JLESS ROAD	12/31/2021	365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.
HURST, TX 76053		12/31/2021	365 Days Settled	d		ce Ind. 28.3%
HURST, TX 76053 TARRANT	TH CAROLINA)		365 Days Settled	d	Key Performana	
HURST, TX 76053 TARRANT BLUE CROSS (SOU	TH CAROLINA) heet		·	d	Key Performana Medicare Part A	28.3%
HURST, TX 76053 TARRANT BLUE CROSS (SOU	TH CAROLINA) heet	Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	28.3% 0.0%
HURST, TX 76053 TARRANT BLUE CROSS (SOUTH Balance South Courrent Assets	TH CAROLINA) heet 210,784 6,000	Income Total Charges	e Statement 1,849,870		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	28.3% 0.0% 243.01
HURST, TX 76053 TARRANT BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets	TH CAROLINA) heet 210,784 6,000	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,849,870 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	28.3% 0.0% 243.01 1,538.84
HURST, TX 76053 TARRANT BLUE CROSS (SOUTH Balance Structure of the control of th	TH CAROLINA) heet 210,784 6,000 0 216,784	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,849,870 0 1,849,870	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	28.3% 0.0% 243.01 1,538.84 0.00
HURST, TX 76053 TARRANT BLUE CROSS (SOUTH Balance South	TH CAROLINA) heet 210,784 6,000 0 216,784	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,849,870 0 1,849,870 1,839,356	0.0% 100.0% 99.4%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	28.3% 0.0% 243.01 1,538.84 0.00 (14.4)
HURST, TX 76053 TARRANT BLUE CROSS (SOUTH Balance South	TH CAROLINA) heet 210,784 6,000 0 216,784 -14,602	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,849,870 0 1,849,870 1,839,356 10,514	0.0% 100.0% 99.4% 0.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	28.3% 0.0% 243.01 1,538.84 0.00 (14.4) 0.0

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747826 US UNIVER	RSAL HEALTH (CARE SERVICES LLO				
423 W WHEATLAND	RD #102	12/31/2021	365 Days Settled	t		
DUNCANVILLE, TX 75116					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	10.7%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 %

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

677037 UT HEALT	H EAST TEXAS	HOME HEALTH SER	VICES			
19 COUNTY ROAD 4	4114 SUITE 2	10/31/2021	365 Days Settled	d		
		. 5, 5 ., 252 .		_		
PITTSBURG, TX 756	586				Employee FTEs 0	
CAMP					Key Performana	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	54.8%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	6,128,751	Total Charges	6,648,289		Revenue per Visit	211.58
Fixed Assets	29,528	Contract Allowance	0	0.0%	Revenue per Episode	1,552.07
Other Assets	-395,138	Operating Revenue	6,648,289	100.0%	Employee FTEs	0.00
Total Assets	5,757,275	Operating Expense	6,073,442	91.4%	Current Ratio	9.0
Current Liabilities	682,353	Operating Margin	574,847	8.6%	Days to Collect	278.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	41.0
Total Equity	5,074,922	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,757,275	Net Profit or Loss	574,847	8.6%	Return on Equity	11.3%
677586 UT HEALT						
077000	H EAST TEXAS	HOME HEALTH SER	VICES			
909 EAST TYLER SU			VICES 365 Days Settled	d		
				d	Employee FTEs 0	
909 EAST TYLER SU				d	Employee FTEs 0 Key Performana	ce Ind.
909 EAST TYLER SU ATHENS, TX 75751	JITE 117			d		ce Ind. 62.3%
909 EAST TYLER SU ATHENS, TX 75751 HENDERSON	JITE 117 ITH CAROLINA)	10/31/2021		d	Key Performana	
909 EAST TYLER SU ATHENS, TX 75751 HENDERSON BLUE CROSS (SOU	JITE 117 ITH CAROLINA)	10/31/2021 Income	365 Days Settled	d	Key Performana Medicare Part A	62.3%
909 EAST TYLER SU ATHENS, TX 75751 HENDERSON BLUE CROSS (SOU Balance S	UITE 117 ITH CAROLINA) Sheet	10/31/2021 Income	365 Days Settled	d 0.0%	Key Performana Medicare Part A Medicare Part B	62.3% 0.0%
909 EAST TYLER SU ATHENS, TX 75751 HENDERSON BLUE CROSS (SOU Balance S	UITE 117 TH CAROLINA) Sheet 6,128,751 29,528	10/31/2021 Income	365 Days Settled Statement 3,779,878		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	62.3% 0.0% 235.61
909 EAST TYLER SU ATHENS, TX 75751 HENDERSON BLUE CROSS (SOU Balance S Current Assets Fixed Assets	UITE 117 TH CAROLINA) Sheet 6,128,751 29,528	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 3,779,878	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	62.3% 0.0% 235.61 1,537.51
909 EAST TYLER SU ATHENS, TX 75751 HENDERSON BLUE CROSS (SOU Balance S Current Assets Fixed Assets	UITE 117 TH CAROLINA) Sheet 6,128,751 29,528 -395,138	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 3,779,878 0 3,779,878	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	62.3% 0.0% 235.61 1,537.51 0.00
909 EAST TYLER SI ATHENS, TX 75751 HENDERSON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	UITE 117 TH CAROLINA) Sheet 6,128,751 29,528 -395,138 5,757,275	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 3,779,878 0 3,779,878 2,607,492	0.0% 100.0% 69.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	62.3% 0.0% 235.61 1,537.51 0.00 9.0
909 EAST TYLER SI ATHENS, TX 75751 HENDERSON BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	UITE 117 TH CAROLINA) Sheet 6,128,751 29,528 -395,138 5,757,275 682,353	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Settled Statement 3,779,878 0 3,779,878 2,607,492 1,172,386	0.0% 100.0% 69.0% 31.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	62.3% 0.0% 235.61 1,537.51 0.00 9.0 489.9

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	HEALTHCARE I	NC				
1111 111TH STREE	Т	Cost Repo	t not filed.			
ARLINGTON, TX 760	006				Employee FTEs 0	
TARRANT					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 SOUTH			365 Days Settled			
			365 Days Settled		Employee FTEs 0	
6363 FOREST PARK			365 Days Settled		Employee FTEs 0 Key Performana	ce Ind.
6363 FOREST PARK DALLAS, TX 75390	(ROAD STE BL.		365 Days Settled			ce Ind. 87.1%
6363 FOREST PARK DALLAS, TX 75390 DALLAS	(ROAD STE BL. TH CAROLINA)	B 304 8/31/2021 :	365 Days Settled		Key Performana	
6363 FOREST PARK DALLAS, TX 75390 DALLAS BLUE CROSS (SOU	(ROAD STE BL. TH CAROLINA) Sheet	B 304 8/31/2021 :	·		Key Performana Medicare Part A	87.1%
6363 FOREST PARK DALLAS, TX 75390 DALLAS BLUE CROSS (SOU Balance S	(ROAD STE BL. TH CAROLINA) Sheet	B 304 8/31/2021 :	e Statement	40.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit	87.1% 0.0%
6363 FOREST PARK DALLAS, TX 75390 DALLAS BLUE CROSS (SOU Balance S Current Assets	C ROAD STE BL. TH CAROLINA) Sheet -7,494,064 0	B 304 8/31/2021 income	e Statement 4,542,007		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	87.1% 0.0% 236.16
6363 FOREST PARK DALLAS, TX 75390 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	C ROAD STE BL. TH CAROLINA) Sheet -7,494,064 0	B 304 8/31/2021 : Income Total Charges Contract Allowance	Statement 4,542,007 1,845,267	59.4%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	87.1% 0.0% 236.16 2,161.97
6363 FOREST PARK DALLAS, TX 75390 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet -7,494,064 0 -7,494,064	Income Total Charges Contract Allowance Operating Revenue	2,696,740	59.4% 131.4%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	87.1% 0.0% 236.16 2,161.97 0.00
6363 FOREST PARK DALLAS, TX 75390 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet -7,494,064 0 -7,494,064	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,696,740 3,544,216	59.4% 131.4% -31.4%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	87.1% 0.0% 236.16 2,161.97 0.00 (4.2)
6363 FOREST PARK DALLAS, TX 75390 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet -7,494,064 0 -7,494,064 1,797,395	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,696,740 3,544,216 -847,476	59.4% 131.4% -31.4%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	87.1% 0.0% 236.16 2,161.97 0.00 (4.2) 74.9

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

748040 UU HEALT	HCARE INC.					
		12/31/2021	120 Days *Settle	ed		
GRAND PRAIRIE, T	<		,		Employee FTEs 0	
Invalid POS FIPS Co	des				Key Performanac	e Ind.
					Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HEA	LTH CARE SER	VICES INC				
11247 RIVER RIDGE	PARK LANE	Cost Repor	rt not filed.			
HOUSTON, TX 7708	9				Employee FTEs 0	
HARRIS					Key Performanac	e Ind.
BLUE CROSS (TEXA	AS)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
	0	Other Evenence	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	O .	0.070	Depreciation Rate	0.0%

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

747192 V & R HEA	LTH CARE SER	VICES LLC				
121 EAST MAGNOL	IA STREET SUIT	ΓE #203 12/31/2021	365 Days Settled	t		
FRIENDSWOOD, TX	(77546				Employee FTEs 0	
GALVESTON					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Medicare Part A	34.2%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 H	OME HEALTH IN	NC				
5200 PAIGE RD, STI	E 400	12/31/2021	365 Days Settled	d		
THE COLONY, TX 7	5056				Employee FTEs 0	
DENTON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	72.7%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%

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747935 VALERIAN	I HOME HEALTH	AND HOSPICE				
4701 CAMPUS VILL	AGE DRIVE	12/31/2021	365 Days Settle	d		
ROUND ROCK, TX 7	78665				Employee FTEs 0	
WILLIAMSON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	71.8%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
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%

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

673170 VALLEY A	NGELS HOME H	HEALTH LLC				
26 S CORIA ST SUIT	TE D	Cost Repor	rt not filed.			
BROWNSVILLE, TX	78520				Employee FTEs 0	
CAMERON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 C	ARE HOME HEA	ALTH SERVICES LLC	;			
435 PAREDES LINE	RD SUITE B	9/30/2021	365 Days Settled			
BROWNSVILLE, TX	78520				Employee FTEs 0	
CAMERON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	34.2%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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
Other Assets Total Assets	1,138,808	Operating Revenue Operating Expense	2,764,268 2,562,522	96.5% 92.7%		0.00
Total Assets	1,138,808	Operating Expense Operating Margin	2,562,522	92.7%	Current Ratio Days to Collect	0.8
Total Assets Current Liabilities	1,138,808	Operating Expense Operating Margin	2,562,522	92.7% 7.3%	Current Ratio Days to Collect Avg Payment Days	0.8 98.7

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679781 VALLEYWIDE HOME CARE							
805 WEST PRICE R	OAD STE B4	12/31/2021	I 365 Days Settle	d			
BROWNSVILLE, TX 78520					Employee FTEs 0		
CAMERON Key Performan					Key Performana	ce Ind.	
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	83.1%	
Balance S	Balance Sheet Income Statement				Medicare Part B	0.0%	
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%	

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

6/9382 VAIVIOS II	OME HEALTH					
2214 W NOLANA AV	Έ	12/31/2021	365 Days Settle	d		
MCALLEN, TX 78504	4				Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	113.3%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 HON	ME HEALTH INC					
2638 AERO DRIVE			365 Days Settled	d		
2638 AERO DRIVE GRAND PRAIRIE, TX			365 Days Settled	d	Employee FTEs 0	
			365 Days Settled	d	Employee FTEs 0 Key Performana	ce Ind.
GRAND PRAIRIE, T	X 75052		365 Days Settled	d		ce Ind. 78.0%
GRAND PRAIRIE, T	X 75052 TH CAROLINA)	12/31/2021	365 Days Settled	d	Key Performana	
GRAND PRAIRIE, TX DALLAS BLUE CROSS (SOU	X 75052 TH CAROLINA) Sheet	12/31/2021	·	d	Key Performana Medicare Part A	78.0%
GRAND PRAIRIE, TO DALLAS BLUE CROSS (SOU Balance S	X 75052 TH CAROLINA) Sheet	12/31/2021 Income	Statement		Key Performanae Medicare Part A Medicare Part B	78.0% 0.0%
GRAND PRAIRIE, TO DALLAS BLUE CROSS (SOU Balance S Current Assets	X 75052 TH CAROLINA) Sheet 33,917 41,437	12/31/2021 Income Total Charges	• Statement 565,990	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	78.0% 0.0% 90.58 147,098.
GRAND PRAIRIE, TO DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	X 75052 TH CAROLINA) Sheet 33,917 41,437	Income Total Charges Contract Allowance	Statement 565,990 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	78.0% 0.0% 90.58 147,098. 67
GRAND PRAIRIE, TO DALLAS BLUE CROSS (SOU Balance Sourcent Assets Fixed Assets Other Assets	X 75052 TH CAROLINA) Sheet 33,917 41,437	Income Total Charges Contract Allowance Operating Revenue	• Statement 565,990 0 565,990	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	78.0% 0.0% 90.58 147,098. 67 0.00
GRAND PRAIRIE, TO DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	X 75052 TH CAROLINA) Sheet 33,917 41,437 0 67,939 29,697	Income Total Charges Contract Allowance Operating Revenue Operating Expense	565,990 565,990 565,990	0.0% 100.0% 100.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	78.0% 0.0% 90.58 147,098. 67 0.00
GRAND PRAIRIE, TO DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	X 75052 TH CAROLINA) Sheet 33,917 41,437 0 67,939 29,697	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	565,990 565,990 565,990	0.0% 100.0% 100.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	78.0% 0.0% 90.58 147,098. 67 0.00 1.1 10.9

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

677856 VAP HOME	HEALTH CARI	E INC				
9304 FOREST LANE	, SUITE S 220	12/31/2021	365 Days Settled			
DALLAS, TX 75243					Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HEAL	THCARE LLC					
300 ROLLING OAKS	RIDGE	12/31/2021	365 Days Settled			
CEDAR HILL, TX 751	04				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	156.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	268,867	Total Charges	876,624		Revenue per Visit	000.40
						268.48
Fixed Assets	26,695	Contract Allowance	322,389	36.8%	Revenue per Episode	268.48
Fixed Assets Other Assets		Contract Allowance Operating Revenue	322,389 554,235			
					Episode Employee FTEs	283.54
Other Assets	0	Operating Revenue Operating Expense	554,235	63.2%	Episode Employee FTEs Current Ratio	283.54
Other Assets Total Assets	271,308 12,644	Operating Revenue Operating Expense	554,235 462,175	63.2% 83.4%	Episode Employee FTEs Current Ratio Days to Collect	283.54 0.00 21.3
Other Assets Total Assets Current Liabilities	271,308 12,644	Operating Revenue Operating Expense Operating Margin Other Income	554,235 462,175 92,060	63.2% 83.4% 16.6%	Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	283.54 0.00 21.3 7.9

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

679207 VCP HOME	HEALTH CARE	E AGENCY INC				
607 N CEDAR RIDG	E DR SUITE 102	12/31/2021	365 Days Settled			
DUNCANVILLE, TX	75116				Employee FTEs 0	
DALLAS					Key Performanace	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HE			365 Days Settled			
HOUSTON, TX 7707	1				Employee FTEs 0	
HARRIS					Key Performanace	e Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

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

679748 VENTEX HOME	HEALTH A	GENCY INC				
10333 HARWIN DR SUIT	E 373	12/31/2021	365 Days Settle	ed		
HOUSTON, TX 77036					Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE SHIELD (TEXAS)					Medicare Part A	0.0%
Balance Sheet	:	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
19427 ALTON SPRINGS		Cost Repo	rt not filed.			
CYPRESS, TX 77433					Employee FTEs 0	
HARRIS					Key Performana	
BLUE CROSS (TEXAS)					Medicare Part A	0.0%
Balance Sheet			e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

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

679567 VERGE HC	OME CARE LLC							
4622 S CLOSNER B	LVD	12/31/2021	365 Days Settle	d				
EDINBURG, TX 7853	39				Employee FTEs 0			
HIDALGO					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	55.3%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
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 H	HOME HEALTH							
677811 VERITAS F 2825 REGAL ROAD		12/31/2021	365 Days Settle	d				
		12/31/2021	365 Days Settle	d	Employee FTEs 0			
2825 REGAL ROAD		12/31/2021	365 Days Settle	d	Employee FTEs 0 Key Performana	ce Ind.		
2825 REGAL ROAD PLANO, TX 75075	SUITE 105	12/31/2021	365 Days Settle	d		ce Ind. 18.7%		
2825 REGAL ROAD PLANO, TX 75075 COLLIN	SUITE 105 AS)		365 Days Settled	d	Key Performana			
2825 REGAL ROAD PLANO, TX 75075 COLLIN BLUE CROSS (TEXA	SUITE 105 AS) Sheet			d	Key Performana Medicare Part A	18.7%		
2825 REGAL ROAD PLANO, TX 75075 COLLIN BLUE CROSS (TEXA	SUITE 105 AS) Sheet	Income	e Statement	d 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit	18.7% 0.0%		
2825 REGAL ROAD PLANO, TX 75075 COLLIN BLUE CROSS (TEXABLANCE S Current Assets	SUITE 105 AS) Sheet 707,013 167,081	Income Total Charges	e Statement 8,818,632	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	18.7% 0.0% 227.22		
2825 REGAL ROAD PLANO, TX 75075 COLLIN BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	SUITE 105 AS) Sheet 707,013 167,081	Income Total Charges Contract Allowance	e Statement 8,818,632 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	18.7% 0.0% 227.22 1,722.16		
2825 REGAL ROAD PLANO, TX 75075 COLLIN BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	SUITE 105 AS) Sheet 707,013 167,081	Income Total Charges Contract Allowance Operating Revenue	e Statement 8,818,632 0 8,818,632	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	18.7% 0.0% 227.22 1,722.16 0.00		
2825 REGAL ROAD PLANO, TX 75075 COLLIN BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	SUITE 105 AS) Sheet 707,013 167,081 0 736,611 -53,540	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,818,632 0 8,818,632 9,020,043	0.0% 100.0% 102.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	18.7% 0.0% 227.22 1,722.16 0.00 (13.2)		
2825 REGAL ROAD PLANO, TX 75075 COLLIN BLUE CROSS (TEXABLANCE S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SUITE 105 AS) Sheet 707,013 167,081 0 736,611 -53,540	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,818,632 0 8,818,632 9,020,043 -201,411	0.0% 100.0% 102.3% -2.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	18.7% 0.0% 227.22 1,722.16 0.00 (13.2) 1.2		

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

459274 VESTA HC	ME CARE					
7910 MOLINE ST SU	JITE 110	12/31/2021	365 Days Settled			
HOUSTON, TX 7709	06				Employee FTEs 0	
HARRIS					Key Performanace	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 I	HOME HEALTH		365 Days Settled			
SULPHUR SPRINGS		12/31/2021	303 Days Settled		Employee FTEs 0	
HOPKINS	,				Key Performanace	Ind
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

678165 VICKI ROY	HOME HEALTH	H CARE INC				
606 E LELA STREET	Γ SUITE A	12/31/2021	365 Days Settle	d		
HARLINGEN, TX 785	550				Employee FTEs 0	
CAMERON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 SE	CO DRIVE	12/31/2021	365 Days Settle	d		
EL PASO, TX 79912					Employee FTEs 0	
EL PASO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	48.3%
Balance S	Sheet	Income	e 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%

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

679615 VICTORIAI	N HEALTHCARE	SERVICES INC					
120 SOUTH MAIN #	317	12/31/2021	365 Days Settle	d			
VICTORIA, TX 7790	1				Employee FTEs 0		
VICTORIA					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%	
Balance S	Sheet	Income	Statement		Medicare Part B		
Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	
747049 VICTORY FIVE HEALTHCARE INC 2505 TEXAS DRIVE SUITE 113B 12/31/2021 365 Days Settled							
			365 Days Settle	d			
			365 Days Settle	d	Employee FTEs 0		
2505 TEXAS DRIVE			365 Days Settle	d	Employee FTEs 0 Key Performana	ce Ind.	
2505 TEXAS DRIVE IRVING, TX 75062	SUITE 113B		365 Days Settle	d		c e Ind. 78.1%	
2505 TEXAS DRIVE IRVING, TX 75062 DALLAS	SUITE 113B TH CAROLINA)	12/31/2021	365 Days Settled	d	Key Performana		
2505 TEXAS DRIVE IRVING, TX 75062 DALLAS BLUE CROSS (SOU	SUITE 113B TH CAROLINA) Sheet	12/31/2021	·	d	Key Performana Medicare Part A	78.1%	
2505 TEXAS DRIVE IRVING, TX 75062 DALLAS BLUE CROSS (SOU	SUITE 113B TH CAROLINA) Sheet	12/31/2021 Income	e Statement		Key Performana Medicare Part A Medicare Part B	78.1% 0.0% 176.50	
2505 TEXAS DRIVE IRVING, TX 75062 DALLAS BLUE CROSS (SOU Balance S Current Assets	SUITE 113B TH CAROLINA) Sheet 47,576 91,003	12/31/2021 Income Total Charges	e Statement 719,687	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	78.1% 0.0% 176.50 1,570.24	
2505 TEXAS DRIVE IRVING, TX 75062 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	SUITE 113B TH CAROLINA) Sheet 47,576 91,003	Income Total Charges Contract Allowance	Statement 719,687	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	78.1% 0.0% 176.50 1,570.24	
2505 TEXAS DRIVE IRVING, TX 75062 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	SUITE 113B TH CAROLINA) Sheet 47,576 91,003	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 719,687 0 719,687	0.0% 100.0% 119.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	78.1% 0.0% 176.50 1,570.24 0.00	
2505 TEXAS DRIVE IRVING, TX 75062 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	SUITE 113B TH CAROLINA) Sheet 47,576 91,003 0 138,579	Income Total Charges Contract Allowance Operating Revenue Operating Expense	P Statement 719,687 0 719,687 857,610	0.0% 100.0% 119.2% -19.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	78.1% 0.0% 176.50 1,570.24 0.00	
2505 TEXAS DRIVE IRVING, TX 75062 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SUITE 113B TH CAROLINA) Sheet 47,576 91,003 0 138,579	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	719,687 0 719,687 857,610 -137,923	0.0% 100.0% 119.2% -19.2% 22.6%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	78.1% 0.0%	

All Providers

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747867 VICTORY I	HOME HEALTH						
9950 WESTPARK DI	R STE 614	Cost Repo	rt not filed.				
HOUSTON, TX 7706	3					Employee FTEs 0	
HARRIS						Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

747948 VIKA MED	747948 VIKA MEDICAL SERVICES LLC							
273 NORTH DALLAS	S AVENUE SUIT	E F 12/31/2021	365 Days Settle	d				
VAN ALSTYNE, TX 75495 Employee FTEs 0								
GRAYSON					Key Performana	ce Ind.		
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	91.8%		
Balance Sheet Income Statement			e Statement		Medicare Part B	0.0%		
Current Assets	25,825	Total Charges	350,516		Revenue per Visit	258.78		
Fixed Assets	8,976	Contract Allowance	0	0.0%	Revenue per Episode	1,685.49		
Other Assets	0	Operating Revenue	350,516	100.0%	Employee FTEs	0.00		
Total Assets	34,801	Operating Expense	348,370	99.4%	Current Ratio			
Current Liabilities	0	Operating Margin	2,146	0.6%	Days to Collect	26.1		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0		
Total Equity	34,801	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	34,801	Net Profit or Loss	2,146	0.6%	Return on Equity	6.2%		

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

459375 VILLAGE CHOICE HEALTH CARE INC								
2410 LAUREL ST, B	EAUMONT	7/31/2021	365 Days Settled					
BEAUMONT, TX 777	702				Employee FTEs 0			
JEFFERSON					Key Performana	ce Ind.		
BLUE CROSS (SOU	BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	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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747755 VILLAGE H	747755 VILLAGE HOME HEALTH							
631 N EGRET BAY E	BLVD SUITE A	12/31/2021	365 Days Settled	d				
LEAGUE CITY, TX 7	7573				Employee FTEs 0			
GALVESTON					Key Performana	ce Ind.		
PALMETTO HHH C					Medicare Part A	82.9%		
Balance Sheet Income Statement				Medicare Part B	0.0%			
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%		

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

747801 VINA HEAI	LTH CARE SER	VICES INC				
8623 CAMBERBROO	OK DRIVE	12/31/2021	365 Days Settled	t		
HOUSTON, TX 7708	9				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	90.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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	1 LLC				
209 W MAIN ST		12/31/2021	347 Days *Settle	ed		
WAXAHACHIE, TX 7	5165				Employee FTEs 0	
ELLIS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

679023 VISION HO	ME HEALTH CA	ARE INC				
409 EAST CENTERV	ILLE SUITE A	12/31/2021	365 Days Settled	d		
CARLAND TV 75044			,		Franksia FTF 0	
GARLAND, TX 7504	l				Employee FTEs 0	
DALLAS	TI 04 DOLINA)				Key Performana	
BLUE CROSS (SOU	,				Medicare Part A	2.2%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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	Y HOME HEALT	H CARE LLC				
812 PECAN GROVE	RD E.	12/31/2021	365 Days Settled	b		
SHERMAN, TX 7509	0				Employee FTEs 0	
GRAYSON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	65.3%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	430,935	Total Charges	1,484,375		Revenue per Visit	275.92
Fixed Assets	470 704	Contract Allowance	0	0.0%	Revenue per	
	179,794	Contract Allowance	0		Episode	1,484.41
Other Assets		Operating Revenue	1,484,375	100.0%		1,484.41
					Episode	
Other Assets	0	Operating Revenue	1,484,375	100.0%	Episode Employee FTEs	0.00
Other Assets Total Assets	509,310 52,309	Operating Revenue Operating Expense	1,484,375 1,412,332	100.0% 95.1%	Episode Employee FTEs Current Ratio	0.00 8.2
Other Assets Total Assets Current Liabilities	509,310 52,309 662,343	Operating Revenue Operating Expense Operating Margin	1,484,375 1,412,332 72,043	100.0% 95.1% 4.9%	Episode Employee FTEs Current Ratio Days to Collect	0.00 8.2 14.7

All Providers

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

747560 VITA HOMI	E HEALTH CAR	E LLC				
3302 ELKHART DRI\	/E	Cost Repor	t not filed.			
SACHSE, TX 75048					Employee FTEs 0	
DALLAS					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 CAR	E HOME HEAL	тн				
11204 MONTWOOD		12/31/2021	365 Days Settled	d		
EL PASO, TX 79936					Employee FTEs 0	
EL PASO					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
	0	Other Income	0	0.0%	Avg Payment Days	
Long Term Liabilities	_					
Long Term Liabilities Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

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747114 VITAL CON	NNECTIONS							
6316 NORTH 10TH \$	ST. UNIT C-2	Cost Repo	rt not filed.					
MCALLEN, TX 78504	4					Employee FTEs 0		
HIDALGO						Key Performanace Ind.		
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%	
Balance S	Sheet	Income Statement			Medicare Part B	0.0%		
Current Assets	0	Total Charges		0		Revenue per Visit		
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%	

679595 VITAL HEA	ALTHCARE LLC					
2755 CHESTNUT RI	DGE RD., SUITE	E 118 12/31/2021	365 Days Settle	d		
KINGWOOD, TX 773	339				Employee FTEs 0	
HARRIS					Key Performanace Ind.	
BLUE CROSS (SOU	BLUE CROSS (SOUTH CAROLINA)					89.5%
Balance S	Sheet	Income Statement			Medicare Part B	0.0%
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%

747051 VITAL HON	ME HEALTH					
3321 BROADWAY B	LVD SUITE 201	12/31/2021	365 Days Settled	t		
GARLAND, TX 75043	3				Employee FTEs 0	
DALLAS					Key Performanace Ind.	
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	2.0%
Balance Sheet Income Statement			Medicare Part B	0.0%		
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%

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

679241 VITAL POI	679241 VITAL POINT CORPORATION						
3939 E US HIGHWA	Y 80 STE 254	12/31/2021	365 Days Settle	d			
MESQUITE, TX 7515	50				Employee FTEs 0		
DALLAS					Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	104.4%		
Balance Sheet Income Statement			Medicare Part B	0.0%			
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%	

2/12/2024

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

2855 WESTMINSTER	R PLAZA DR	12/31/2021	365 Days Settled	d		
		12/3 1/2021	ooo bayo como	•		
HOUSTON, TX 77082	2				Employee FTEs 0	
HARRIS					Key Performanac	e Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Medicare Part A	96.49
Balance S	heet	Income	Statement		Medicare Part B	0.09
Current Assets	219,552	Total Charges	2,230,247		Revenue per Visit	201.3
Fixed Assets	31,203	Contract Allowance	0	0.0%	Revenue per Episode	1,769.5
Other Assets	0	Operating Revenue	2,230,247	100.0%	Employee FTEs	0.0
Total Assets	223,255	Operating Expense	2,353,594	105.5%	Current Ratio	0.
Current Liabilities	487,647	Operating Margin	-123,347	-5.5%	Days to Collect	8.
Long Term Liabilities	0	Other Income	319,624	14.3%	Avg Payment Days	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	-74.29
748024 VIZO HOME	E HEALTH SER	VICES				
		12/31/2021	154 Days Settled	t		
RICHMOND, TX					Employee FTEs 0	
Invested DOO FIDO O	des				Key Performanac	
invalia POS FIPS Cod	400					e ina.
invalid POS FIPS Cod					Medicare Part A	o.0%
Balance S		Income	Statement		Medicare Part A Medicare Part B	
Balance S			Statement 0			0.09
Balance S Current Assets	heet			0.0%	Medicare Part B Revenue per Visit	0.09
Balance S Current Assets Fixed Assets	heet 0 0	Total Charges	0	0.0% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode	0.09
Balance Some Current Assets Fixed Assets Other Assets	heet 0 0 0	Total Charges Contract Allowance	0	0.0%	Medicare Part B Revenue per Visit Revenue per Episode	0.09
Balance Some Current Assets Fixed Assets Other Assets Total Assets	heet 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0	0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.09
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0	0.0% 0.0% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.04
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities Total Equity	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.09

All Providers

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457001 VNA							
1600 VICEROY DRIV	/E SUITE 400	Cost Repo	rt not filed.				
DALLAS, TX 75235						Employee FTEs 0	
DALLAS					Key Performana	ce Ind.	
BLUE CROSS (SOU	TH CAROLINA)					Medicare Part A	0.0%
Balance S	Sheet	Income Statement			Medicare Part B	0.0%	
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

677808 WE CARE	HOME HEALTH	SERVICES INC					
417 N BRYAN-BELT	LINE ROAD SU	ITE A 12/31/2021	365 Days Settle	d			
MESQUITE, TX 7514	19				Employee FTEs 0		
DALLAS					Key Performanace Ind.		
BLUE CROSS (SOU	BLUE CROSS (SOUTH CAROLINA)					0.0%	
Balance S	Sheet	Income Statement			Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

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

747327 WELLCAR	E GROUP HOM	E HEALTH INC				
777 SOUTH CENTRA	AL EXPRESSWA	AY 12/31/2021	365 Days Settled	d		
RICHARDSON, TX 7	5080				Employee FTEs 0	
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 WELLNES	S HEALTHCARE	E INC				
434 PARK GROVE L	ANE	12/31/2021	365 Days Settled	d		
KATY, TX 77450					Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Medicare Part A	70.5%
Balance S	heet	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)
			00.704	11.5%	Ava Dovment Dove	
Long Term Liabilities	184,806	Other Income	89,764	11.570	Avg Payment Days	0.0
Long Term Liabilities Total Equity		Other Income Other Expense	89,764	0.0%		0.0%

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

679528 WESLEY H	OME HEALTH	SERVICES INC				
10701 CORPORATE	DRIVE SUITE 3	32 12/31/2021	365 Days Settled			
STAFFORD, TX 774	77				Employee FTEs 0	
FORT BEND					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

457709 WESLEYA	N HOME HEALT	Н				
2100 SCENIC DRIVE	SUITE 140	12/31/2021	365 Days Settled			
GEORGETOWN, TX	78626				Employee FTEs 0	
WILLIAMSON					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	61.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 WY	NDE HEALTH SI	ERVICES				
6201 BONHOMME 2	64	12/21/2021				
		12/31/2021	365 Days Settled			
HOUSTON, TX 7703	6	12/31/2021	365 Days Settled		Employee FTEs 0	
HOUSTON, TX 7703 HARRIS	6	12/31/2021	365 Days Settled		Employee FTEs 0 Key Performana	ce Ind.
		12/31/2021	365 Days Settled			ce Ind. 0.0%
HARRIS	TH CAROLINA)		365 Days Settled		Key Performana	
HARRIS BLUE CROSS (SOU	TH CAROLINA)		·		Key Performana Medicare Part A	0.0%
HARRIS BLUE CROSS (SOU	TH CAROLINA)	Income	e Statement		Key Performana Medicare Part A Medicare Part B	0.0%
HARRIS BLUE CROSS (SOU Balance S Current Assets	TH CAROLINA) Sheet 0	Income Total Charges	e Statement	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
HARRIS BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets	TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
HARRIS BLUE CROSS (SOUTH Balance Structure of the Courtent Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
HARRIS BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
HARRIS BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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

457047 WICHITA H	HOME HEALTH	SERVICE INC				
4245 KEMP BLVD S	LIITE 120	40/04/0004	265 Dava Cattle	ما		
		12/31/2021	365 Days Settle	u	Employee ETEs 0	
WICHITA FALLS, TX	k 76308				Employee FTEs 0	
WICHITA					Key Performana	
BLUE CROSS (SOU	,	_			Medicare Part A	79.1%
Balance S			e Statement		Medicare Part B	0.0%
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%
						407.40/
Total Liab. and Equity	419,376	Net Profit or Loss	(587,736)	-26.1%	Return on Equity	-427.1%
Total Liab. and Equity 747780 WILCARE			(587,736)	-26.1% 	Return on Equity	-427.1%
747780 WILCARE 100 N CENTRAL EX	HEALTHCARE I	NC	(587,736) 365 Days Settle		Return on Equity	-427.1%
747780 WILCARE	HEALTHCARE I	NC	<u> </u>		Return on Equity Employee FTEs 0	-421.1%
747780 WILCARE 100 N CENTRAL EX 111	HEALTHCARE I	NC	<u> </u>			
747780 WILCARE 100 N CENTRAL EX 111 RICHARDSON, TX 7	HEALTHCARE I	NC	<u> </u>		Employee FTEs 0	
747780 WILCARE 100 N CENTRAL EX 111 RICHARDSON, TX 7 DALLAS	HEALTHCARE I PY, SUITE 190, 75080	NC ROOM 12/31/2021	<u> </u>		Employee FTEs 0 Key Performana	ce Ind.
747780 WILCARE 100 N CENTRAL EX 111 RICHARDSON, TX 7 DALLAS BLUE CROSS (SOU	HEALTHCARE I PY, SUITE 190, 75080 ITH CAROLINA) Sheet	NC ROOM 12/31/2021	365 Days Settle		Employee FTEs 0 Key Performana Medicare Part A	ce Ind. 82.2%
747780 WILCARE 100 N CENTRAL EX 111 RICHARDSON, TX 7 DALLAS BLUE CROSS (SOU	HEALTHCARE I PY, SUITE 190, 75080 ITH CAROLINA) Sheet	NC ROOM 12/31/2021	365 Days Settle		Employee FTEs 0 Key Performana Medicare Part A Medicare Part B	ce Ind. 82.2% 0.0%
747780 WILCARE 100 N CENTRAL EX 111 RICHARDSON, TX 7 DALLAS BLUE CROSS (SOU Balance S Current Assets	HEALTHCARE I PY, SUITE 190, 75080 ITH CAROLINA) Sheet 652,617	NC ROOM 12/31/2021 Income Total Charges Contract Allowance	365 Days Settle Statement 560,137	d	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 82.2% 0.0% 227.67
747780 WILCARE 100 N CENTRAL EX 111 RICHARDSON, TX 7 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	HEALTHCARE I PY, SUITE 190, 75080 ITH CAROLINA) Sheet 652,617 0 12,509	NC ROOM 12/31/2021 Income Total Charges Contract Allowance	365 Days Settle Statement 560,137 54,648	d 9.8%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 82.2% 0.0% 227.67 1,752.23
747780 WILCARE 100 N CENTRAL EX 111 RICHARDSON, TX 7 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	HEALTHCARE I PY, SUITE 190, 75080 ITH CAROLINA) Sheet 652,617 0 12,509	NC ROOM 12/31/2021 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settle Statement 560,137 54,648 505,489	9.8% 90.2%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 82.2% 0.0% 227.67 1,752.23 0.00
747780 WILCARE 100 N CENTRAL EX 111 RICHARDSON, TX 7 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	HEALTHCARE I PY, SUITE 190, 75080 TH CAROLINA) Sheet 652,617 0 12,509 665,126 36,223	NC ROOM 12/31/2021 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settle Statement 560,137 54,648 505,489 352,517	9.8% 90.2% 69.7%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 82.2% 0.0% 227.67 1,752.23 0.00 18.0
747780 WILCARE 100 N CENTRAL EX 111 RICHARDSON, TX 7 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HEALTHCARE I PY, SUITE 190, 75080 TH CAROLINA) Sheet 652,617 0 12,509 665,126 36,223	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Settle Statement 560,137 54,648 505,489 352,517 152,972	9.8% 90.2% 69.7% 30.3%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 82.2% 0.0% 227.67 1,752.23 0.00 18.0 470.7

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

678174 WIMBERLI	EY HOME HEAL	TH				
201 FM 3237 SUITE	122	40/04/0004	205 Davis Cattle	J		
		12/31/2021	365 Days Settled	ג	Employee ETEs 0	
WIMBERLEY, TX 78	070				Employee FTEs 0	
HAYS BLUE CROSS (SOU	TH CAROLINA)				Key Performana Medicare Part A	45.6%
,	,	lnoom	Statament			0.0%
Balance S			Statement		Medicare Part B	
Current Assets		Total Charges	1,709,446		Revenue per Visit	241.63
Fixed Assets	39,513	Contract Allowance	0	0.0%	Revenue per Episode	1,576.23
Other Assets	11,043	Operating Revenue	1,709,446	100.0%	Employee FTEs	0.00
Total Assets	1,091,253	Operating Expense	2,112,831	123.6%	Current Ratio	11.7
Current Liabilities	89,215	Operating Margin	-403,385	-23.6%	Days to Collect	198.9
Long Term Liabilities	159,257	Other Income	250	0.0%	Avg Payment Days	15.4
Total Equity	842,781	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,091,253	Net Profit or Loss	(403,135)	-23.6%	Return on Equity	-47.8%
677283 WINDSON	G HOME HEALT	H AGENCY				
5055 W PANTHER O	REEK DRIVE #	100 12/31/2021	365 Days Settled	4		
0000 11 7111111111111111111111111111111	THE ENGINEE IT	12/31/2021	303 Days Settlet	J		
THE WOODLANDS,	TX 77381					
MONTGOMERY					Employee FTEs 0	
					Employee FTEs 0 Key Performana	ce Ind.
BLUE CROSS (SOU						ce Ind. 56.2%
BLUE CROSS (SOU Balance S	TH CAROLINA)	Income	e Statement		Key Performana	
,	TH CAROLINA) Sheet	Income Total Charges	e Statement 882,540		Key Performana Medicare Part A	56.2%
Balance S	TH CAROLINA) Sheet			0.0%	Key Performanae Medicare Part A Medicare Part B	56.2% 0.0%
Balance S Current Assets	TH CAROLINA) Sheet 306,951 45,380	Total Charges	882,540	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	56.2% 0.0% 284.55
Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 306,951 45,380	Total Charges Contract Allowance Operating Revenue	882,540		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	56.2% 0.0% 284.55 1,928.75
Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 306,951 45,380 0 318,015	Total Charges Contract Allowance Operating Revenue	882,540 0 882,540	100.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	56.2% 0.0% 284.55 1,928.75
Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 306,951 45,380 0 318,015 769,626	Total Charges Contract Allowance Operating Revenue Operating Expense	882,540 0 882,540 832,672	100.0% 94.3%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	56.2% 0.0% 284.55 1,928.75 0.00 0.4
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 306,951 45,380 0 318,015 769,626	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	882,540 0 882,540 832,672 49,868	100.0% 94.3% 5.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	56.2% 0.0% 284.55 1,928.75 0.00 0.4 126.0
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	TH CAROLINA) Sheet 306,951 45,380 0 318,015 769,626 0 -451,611	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	882,540 0 882,540 832,672 49,868 1,163	100.0% 94.3% 5.7% 0.1% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	56.2% 0.0% 284.55 1,928.75 0.00 0.4 126.0 10.2

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

747568 WINGS HO	ME HEALTH SE	ERVICES LLC				
4313 N 10TH STREE	T # G1	12/31/2021	365 Days Settled			
MCALLEN, TX 78504	ļ				Employee FTEs 0	
HIDALGO					Key Performanace	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
500 EAST HIGH STR		EALTH SERVICES IN 12/31/2021	365 Days Settled			
TERRELL, TX 75160					Employee FTEs 0	
KAUFMAN					Key Performanace	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
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Sample Home Healthcare Agency reports from the Halmanac.com website.

677981 WITH OPE	N ARMS HEALT	HCARE LLC				
1300 N 10TH ST SUI	ITE 305	12/31/2021	365 Days Settled	d		
MCALLEN, TX 78501	1				Employee FTEs 0	
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	66.2%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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	FCC 040	27 0%	Return on Equity	111.6%
Total Liab. and Equity	1,550,500	Net Fibilit of Loss	566,043	21.370	Return on Equity	1111070
747156 WKM HEAI		THE FIGURE OF LOSS		21.970	Return on Equity	
	LTHCARE INC		365 Days Settled		Return on Equity	
747156 WKM HEAI	LTHCARE INC		<u> </u>		Employee FTEs 0	1111070
747156 WKM HEAR	LTHCARE INC		<u> </u>			
747156 WKM HEAR 551 BROADWAY CO GARLAND, TX 75043	LTHCARE INC DMMONS SUITE		<u> </u>		Employee FTEs 0	
747156 WKM HEAR 551 BROADWAY CO GARLAND, TX 75043 DALLAS	LTHCARE INC DMMONS SUITE 3 TH CAROLINA)	300 12/31/2021	<u> </u>		Employee FTEs 0 Key Performana	ce Ind.
747156 WKM HEAR 551 BROADWAY CO GARLAND, TX 75043 DALLAS BLUE CROSS (SOU	LTHCARE INC DMMONS SUITE 3 TH CAROLINA) Sheet	300 12/31/2021	365 Days Settled		Employee FTEs 0 Key Performana Medicare Part A	ce Ind. 14.5%
747156 WKM HEAR 551 BROADWAY CO GARLAND, TX 75043 DALLAS BLUE CROSS (SOU Balance S	LTHCARE INC DMMONS SUITE 3 TH CAROLINA) Sheet	300 12/31/2021	365 Days Settled		Employee FTEs 0 Key Performana Medicare Part A Medicare Part B	ce Ind. 14.5% 0.0%
747156 WKM HEAR 551 BROADWAY CO GARLAND, TX 75043 DALLAS BLUE CROSS (SOUT Balance S Current Assets	LTHCARE INC DMMONS SUITE 3 TH CAROLINA) Sheet 465,196	300 12/31/2021 Income	365 Days Settled Statement 1,781,963	d	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 14.5% 0.0% 152.81
747156 WKM HEAR 551 BROADWAY CO GARLAND, TX 75043 DALLAS BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 465,196	300 12/31/2021 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 1,781,963 71,917	d 4.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 14.5% 0.0% 152.81 1,637.36
747156 WKM HEAR 551 BROADWAY CO GARLAND, TX 75043 DALLAS BLUE CROSS (SOU) Balance S Current Assets Fixed Assets Other Assets	LTHCARE INC DMMONS SUITE 3 TH CAROLINA) Sheet 465,196 0 1,316,061	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 1,781,963 71,917 1,710,046	4.0% 96.0%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 14.5% 0.0% 152.81 1,637.36 0.00
747156 WKM HEAR 551 BROADWAY CO GARLAND, TX 75043 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	LTHCARE INC DMMONS SUITE 3 TH CAROLINA) Sheet 465,196 0 1,316,061 1,781,257	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 1,781,963 71,917 1,710,046 1,862,719	4.0% 96.0% 108.9%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 14.5% 0.0% 152.81 1,637.36 0.00 11.6
747156 WKM HEAR 551 BROADWAY CO GARLAND, TX 75043 DALLAS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	LTHCARE INC DMMONS SUITE 3 TH CAROLINA) Sheet 465,196 0 1,316,061 1,781,257 40,076	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Settled 2 Statement 1,781,963 71,917 1,710,046 1,862,719 -152,673	4.0% 96.0% 108.9% -8.9%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	14.5% 0.0% 152.81 1,637.36 0.00 11.6 7.3

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

457847 WORLD HI	EALTH SERVICE	ES INC				
6300 HILLCROFT #6	20	12/31/2021	365 Days Settled	I		
HOUSTON, TX 7708	1				Employee FTEs 0	
HARRIS					Key Performana	ce Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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-CAR 9894 BISSONNET S		TH INC 12/31/2021	265 Davis Sottlad			
HOUSTON, TX 7703			303 Days Sellied	l		
	6		303 Days Sellied	l	Employee FTEs 0	
HARRIS	6		303 Days Sellied	1	Employee FTEs 0 Key Performana	ce Ind.
HARRIS BLUE CROSS (TEXA			303 Days Sellied	l		ce Ind. 105.0%
	AS)	Income	e Statement	I	Key Performana	
BLUE CROSS (TEXA	AS) Sheet	Income Total Charges	·		Key Performana Medicare Part A	105.0%
BLUE CROSS (TEXA	AS) Sheet 223,445		e Statement		Key Performana Medicare Part A Medicare Part B	105.0% 0.0%
BLUE CROSS (TEXA Balance S Current Assets	AS) S heet 223,445 0	Total Charges	Statement 145,386	0.8%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	105.0% 0.0% 343.61
BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	AS) Sheet 223,445 0	Total Charges Contract Allowance	2 Statement 145,386 1,118	0.8% 99.2%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	105.0% 0.0% 343.61 350.77
BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	AS) Sheet 223,445 0 223,445	Total Charges Contract Allowance Operating Revenue	2 Statement 145,386 1,118 144,268	0.8% 99.2% 103.4%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	105.0% 0.0% 343.61 350.77
BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	AS) Sheet 223,445 0 223,445 0	Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 145,386 1,118 144,268 149,201	0.8% 99.2% 103.4% -3.4%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	105.0% 0.0% 343.61 350.77 0.00
BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AS) Sheet 223,445 0 223,445 0 223,445 0 204,219	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 145,386 1,118 144,268 149,201 -4,933	0.8% 99.2% 103.4% -3.4% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	105.0% 0.0% 343.61 350.77 0.00

All Providers

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

3727 DILIDO ROAD SUITE 136 12/31/2021 365 Days Settled DALLAS, TX 75228	
DALLAS TX 75228	
DALLAG, IA 10220	Employee FTEs 0
DALLAS	Key Performanace Ind.
BLUE CROSS (SOUTH CAROLINA)	Medicare Part A 96.5%
Balance Sheet Income Statement	Medicare Part B 0.0%
Current Assets 10,116 Total Charges 150,123	Revenue per Visit 230.05
Fixed Assets 2,971 Contract Allowance 0 0.00	% Revenue per 243.99 Episode
Other Assets 0 Operating Revenue 150,123 100.09	% Employee FTEs 0.00
Total Assets 12,667 Operating Expense 150,439 100.29	% Current Ratio 0.8
Current Liabilities 12,983 Operating Margin -316 -0.29	% Days to Collect 19.9
Long Term Liabilities 0 Other Income 0 0.00	% Avg Payment Days 31.5
Total Equity -316 Other Expense 0 0.00	% Depreciation Rate 0.0%
Total Liab. and Equity 12,667 Net Profit or Loss (316) -0.29	% 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 Performanace Ind.
BLUE CROSS (SOUTH CAROLINA)	Medicare Part A 0.0%
Balance Sheet Income Statement	Medicare Part B 0.0%
Current Assets 0 Total Charges 0	Revenue per Visit
Fixed Assets 0 Contract Allowance 0 0.09	% Revenue per Episode
Other Assets 0 Operating Revenue 0 0.09	% Employee FTEs 0.00
Total Assets 0 Operating Expense 0 0.00	% Current Ratio
Current Liabilities 0 Operating Margin 0 0.09	% Days to Collect
Long Term Liabilities 0 Other Income 0 0.09	% Avg Payment Days
Total Equity 0 Other Expense 0 0.06	% Depreciation Rate 0.0%
Total Liab. and Equity 0 Net Profit or Loss 0 0.00	% Return on Equity 0.0%

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

	· 					
679220 YOAKUM C	OUNTY HOSPI	TAL HOME HEALTH				
412 MUSTANG AVEN	IUE	12/31/2021	365 Days Settle	d		
DENVER CITY, TX 79	9323				Employee FTEs 0	
YOAKUM					Key Performana	ce Ind.
BLUE CROSS (SOUT	H CAROLINA)				Medicare Part A	60.4%
Balance Sh	neet	Income	Statement		Medicare Part B	0.0%
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	1,402.0
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.
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 CO	UNTY HOME H	EALTH CARE				
700 ELM STREET		8/31/2021 3	365 Days Settled			
GRAHAM, TX 76450					Employee FTEs 0	
YOUNG					Key Performana	ce Ind.
BLUE CROSS (SOUT	H CAROLINA)				Medicare Part A	77.0%
Balance Sh	neet	Income	Statement		Medicare Part B	0.0%
Current Assets	312,445	Total Charges	1,651,444		Revenue per Visit	142.1
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	0.0
Total Assets	312,864	Operating Expense	2,312,069	140.0%	Current Ratio	1.
Current Liabilities	192,772	Operating Margin	-660,625	-40.0%	Days to Collect	57.
Long Term Liabilities	0	Other Income	324,238	19.6%	Avg Payment Days	30.
Total Equity	120,092	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Liab. and Equity	312,864	Net Profit or Loss	(336,387)	-20.4%	Return on Equity	-280.19

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

747817 YOUR CHO	DICE HOME HEA	ALTH				
11104 W. AIRPORT	BLVD. STE. 110	Cost Repo	rt not filed.			
STAFFORD, TX 7747	77				Employee FTEs 0	
FORT BEND					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HEA	ALTH TEAM					
1512 FM 2727		12/31/2021	365 Days Settle	d		
KAUFMAN, TX 75142	2				Employee FTEs 0	
KAUFMAN					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	96.3%
Balance S	Sheet	Income	e 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%

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

747926 YOUR HOM	ME HEALTH CA	RE				
1300 DACY LANE, S	UITE 150	12/31/2021	365 Days Settle	d		
KYLE, TX 78640					Employee FTEs 0	
HAYS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Medicare Part A	67.7%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 QUA	ALITY HEALTH	CARE INC				
679186 YOUR QUA			365 Days Settled		· · ·	
			365 Days Settled		Employee FTEs 0	
1800 SNAKE RIVER			365 Days Settled		Employee FTEs 0 Key Performana	ce Ind.
1800 SNAKE RIVER KATY, TX 77449	ROAD SUITE D		365 Days Settled			ce Ind. 64.1%
1800 SNAKE RIVER KATY, TX 77449 HARRIS	ROAD SUITE D TH CAROLINA)	6/30/2021 :	365 Days Settled		Key Performana	
1800 SNAKE RIVER KATY, TX 77449 HARRIS BLUE CROSS (SOU	ROAD SUITE D TH CAROLINA)	6/30/2021 :	·		Key Performana Medicare Part A	64.1%
1800 SNAKE RIVER KATY, TX 77449 HARRIS BLUE CROSS (SOU	ROAD SUITE D TH CAROLINA)	6/30/2021 : Income Total Charges	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	64.1% 0.0%
1800 SNAKE RIVER KATY, TX 77449 HARRIS BLUE CROSS (SOU' Balance S Current Assets	ROAD SUITE D TH CAROLINA) Sheet 107,708 156,000	6/30/2021 : Income Total Charges	e Statement 661,737		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	64.1% 0.0% 196.56
1800 SNAKE RIVER KATY, TX 77449 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets	ROAD SUITE D TH CAROLINA) Sheet 107,708 156,000	Income Total Charges Contract Allowance	Statement 661,737	100.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	64.1% 0.0% 196.56 1,676.60
1800 SNAKE RIVER KATY, TX 77449 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets	ROAD SUITE D TH CAROLINA) Sheet 107,708 156,000	Income Total Charges Contract Allowance Operating Revenue Operating Expense	661,737 661,737	100.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	64.1% 0.0% 196.56 1,676.60 0.00
1800 SNAKE RIVER KATY, TX 77449 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 107,708 156,000 0 263,708	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	661,737 0 661,737 728,489	100.0% 110.1%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	64.1% 0.0% 196.56 1,676.60 0.00 0.9
1800 SNAKE RIVER KATY, TX 77449 HARRIS BLUE CROSS (SOU Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 107,708 156,000 0 263,708 123,543	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	661,737 0 661,737 728,489 -66,752	100.0% 110.1% -10.1% 0.1%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	64.1% 0.0% 196.56 1,676.60 0.00 0.9

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

	_				
	12/31/2021	150 Days Settled			
				Employee FTEs 0	
des				Key Performanace	Ind.
				Medicare Part A	0.0%
heet	Income	Statement		Medicare Part B	0.0%
0	Total Charges	0		Revenue per Visit	
0	Contract Allowance	0	0.0%	Revenue per Episode	
0	Operating Revenue	0	0.0%	Employee FTEs	0.00
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
0	Other Income	0	0.0%	Avg Payment Days	
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
EALTHCARE L	LC				
IVE	12/31/2021	265 Days Sattled			
		365 Days Sellied			
		365 Days Settled		Employee FTEs 0	
		303 Days Settled		Employee FTEs 0 Key Performanace	Ind.
TH CAROLINA)		365 Days Settled			Ind. 0.0%
		Statement		Key Performanace	
TH CAROLINA)		·		Key Performanace Medicare Part A	0.0%
TH CAROLINA)	Income Total Charges	e Statement	0.0%	Key Performanace Medicare Part A Medicare Part B	0.0%
TH CAROLINA) theet 0	Income Total Charges	e Statement 0		Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
TH CAROLINA) Cheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
TH CAROLINA) theet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement 0 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
TH CAROLINA) theet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
TH CAROLINA) theet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9 Statement 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%
	des heet	des Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense Net Profit or Loss EALTHCARE LLC	12/31/2021 150 Days Settled des	Income Statement	Key Performanace Medicare Part A Medicare Part B O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Operating Margin O Other Income O Net Profit or Loss O Net Profit or Loss O Key Performanace Medicare Part B Medicare Part B Medicare Part B Medicare Part B O Net Profit or Loss O 0.0% Revenue per Episode D 0.0% Current Ratio D 0.0% D Days to Collect O 0.0% D Depreciation Rate O 0.0% Return on Equity

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

748000 ZESTE HO	ME HEALTHCA	RE LLC				
4010 N BARNETT W	AY	12/31/2021 310 Days *Settled				
MISSOURI CITY, TX	77459				Employee FTEs 0	
FORT BEND					Key Performanace	Ind.
PALMETTO HHH C					Medicare Part A	0.0%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0 (0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 EX	KPY SUITE 113	12/31/2021	365 Days Settled			
PLANO, TX 75074					Employee FTEs 0	
COLLIN					Key Performanace	Ind.
BLUE CROSS (SOUTH CAROLINA)					Medicare Part A	
Balance Sheet						0.0%
Balailee	heet	Income	Statement		Medicare Part B	0.0% 0.0%
Current Assets		Income Total Charges	e Statement		Medicare Part B Revenue per Visit	
			0	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit	
Current Assets Fixed Assets	0	Total Charges Contract Allowance	0 0	0.0%	Revenue per Visit Revenue per Episode	0.0%
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0	0.0% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs	0.0%
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0 0	0.0% 0.0% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

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